

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/31/21  
PAYMENTS DATED FROM 08/11/21 TO 08/17/21  
OCPPA DOCKET # 07

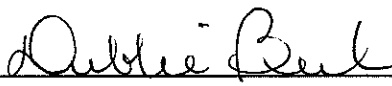
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024770	400	4650	USA Technologies Inc	244.09
00024771	400	4650	Stanley Convergent Sec Solutions Inc	1,351.47
00024772	400	4650	Justice Golf Car Co Inc	450.00
00024773	400	4650	Justice Golf Car Co Inc	710.42
00024774	400	4650	Range Servant America, Inc.	720.73
00024775	400	4650	Justice Golf Car Co Inc	260.80
00024776	400	4650	Club Prophet Systems	846.38
00024777	400	4650	Verizon Wireless	288.63
00024778	400	4650	City of OKC City Treasurer	10,606.50
00024779	400	4650	City of OKC City Treasurer	13,771.31
00024780	400	4650	First Aid Express	138.65
00024781	400	4650	First Aid Express	65.10
00024782	400	4650	Jackson Mechanical Service Inc	3,387.07
I0165378	400	4650	**ICV To -001-0001**-Jul21 Reimb Sean Simpson	2,280.09
I0165533	400	4650	**ICV To -682-1450**-Aug21 Health Prem A.Hyden	137.50
I0165534	400	4650	**ICV To -682-1450**-Aug21 Dental A.Hyden	17.08
I0165535	400	4650	**ICV To -682-1450**-Aug21 Life Prem A.Hyden	23.69
I0165536	400	4650	**ICV To -682-1450**-Aug21 Health A.Hyden	701.72
I0165537	400	4650	**ICV To -682-1450**-Aug21 Dental A.Hyden	16.00
I0165538	400	4650	**ICV To -682-1450**-Aug21 Life A.Hyden	1.74
I0165539	400	4650	**ICV To -682-1450**-Aug21 EAP A.Hyden	1.59
PAY1958497	400	4650	Payroll Claims	68,490.86
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>104,511.42</b>
00023301	400	4710	Fintech	16.74
00023302	400	4710	Fintech	410.76
00023303	400	4710	Elite Armored LLC	279.00
00023304	400	4710	Kone Inc	475.12
00023305	400	4710	Club Prophet Systems	720.00
00023306	400	4710	City of OKC City Treasurer	19,212.57
00023307	400	4710	City of OKC City Treasurer	22,748.90
00023308	400	4710	Fintech	769.40
00023309	400	4710	Fintech	554.40
00023310	400	4710	Fintech	715.10
00023311	400	4710	Fintech	162.00
00023312	400	4710	Fintech	884.80
00023313	400	4710	Fintech	254.80
00023314	400	4710	Fintech	984.06
00023315	400	4710	Fintech	820.75
00023316	400	4710	Fintech	1,102.00
00023317	400	4710	Fintech	676.90
00023318	400	4710	Penley Oil Company	630.84
00023319	400	4710	Professional Turf Products, LP	3,009.14
00023320	400	4710	Davis Supply Co	117.18
00023321	400	4710	C & S Golf Services, Inc.	22,409.57
00023322	400	4710	Cintas	58.43
00023323	400	4710	Cintas	58.43
00023324	400	4710	Cintas	58.43
00023325	400	4710	Cintas	46.23
00023326	400	4710	Cintas	46.23
00023327	400	4710	Airgas USA LLC	19.64

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/31/21  
PAYMENTS DATED FROM 08/11/21 TO 08/17/21  
OCPPA DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0165379	400	4710	**ICV To -001-0001**-Jul21 Reimb Sean Simpson	2,280.09
I0165540	400	4710	**ICV To -682-1450**-Aug21 Health Prem S.Carso	137.50
I0165541	400	4710	**ICV To -682-1450**-Aug21 Dental S.Carson	89.83
I0165542	400	4710	**ICV To -682-1450**-Aug21 Life Prem S.Carson	20.29
I0165543	400	4710	**ICV To -682-1450**-Aug21 Health S.Carson	1,954.07
I0165544	400	4710	**ICV To -682-1450**-Aug21 Dental S.Carson	16.00
I0165545	400	4710	**ICV To -682-1450**-Aug21 Life S.Carson	1.74
I0165546	400	4710	**ICV To -682-1450**-Aug21 EAP S.Carson	1.59
PAY1958497	400	4710	Payroll Claims	53,418.82
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>135,161.35</b>
00018310	400	4770	USA Technologies Inc	33.13
00018311	400	4770	Snyders Lance Inc	175.47
00018312	400	4770	Brandon W Alford Enterprises LLC	16,222.24
00018313	400	4770	City of OKC City Treasurer	8,052.46
00018314	400	4770	City of OKC City Treasurer	8,671.97
00018315	400	4770	USA Technologies Inc	35.73
00018316	400	4770	Elite Armored LLC	566.80
00018317	400	4770	Fintech	704.75
00018318	400	4770	Fintech	143.60
00018319	400	4770	Snyders Lance Inc	234.72
00018320	400	4770	Oklahoma State Tax Commission Sales Tax	2,000.00
I0165380	400	4770	**ICV To -001-0001**-Jul21 Reimb Sean Simpson	1,140.05
I0165547	400	4770	**ICV To -682-1450**-Aug21 Health Prem B.Alfor	68.75
I0165548	400	4770	**ICV To -682-1450**-Aug21 Dental B.Alford - T	14.45
I0165549	400	4770	**ICV To -682-1450**-Aug21 Life Prem B.Alford	0.72
I0165550	400	4770	**ICV To -682-1450**-Aug21 Health B.Alford - T	1,305.72
I0165551	400	4770	**ICV To -682-1450**-Aug21 Dental B.Alford - T	8.00
I0165552	400	4770	**ICV To -682-1450**-Aug21 Life B.Alford - TRO	0.87
I0165553	400	4770	**ICV To -682-1450**-Aug21 EAP B.Alford - TRO	0.80
PAY1958497	400	4770	Payroll Claims	13,124.90
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>52,505.13</b>
00008692	400	4800	Club Prophet Systems	180.00
00008693	400	4800	Elite Armored LLC	279.00
00008694	400	4800	Brandon W Alford Enterprises LLC	7,421.23
00008695	400	4800	City of OKC City Treasurer	4,267.15
00008696	400	4800	City of OKC City Treasurer	10,124.50
00008697	400	4800	Oklahoma State Tax Commission Sales Tax	4,459.05
I0165554	400	4800	**ICV To -682-1450**-Aug21 Health Prem B.Alfor	68.75
I0165555	400	4800	**ICV To -682-1450**-Aug21 Dental Prem B.Alfor	14.45
I0165556	400	4800	**ICV To -682-1450**-Aug21 Life Prem B.Alford	0.72
I0165557	400	4800	**ICV To -682-1450**-Aug21 Health B.Alford	1,305.72
I0165558	400	4800	**ICV To -682-1450**-Aug21 Dental B.Alford	8.00
I0165559	400	4800	**ICV To -682-1450**-Aug21 Life B.Alford	0.87
I0165560	400	4800	**ICV To -682-1450**-Aug21 EAP B.Alford	0.80
PAY1958497	400	4800	Payroll Claims	21,854.70
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>49,984.94</b>
00018341	400	4880	City of OKC City Treasurer	11,612.85
00018342	400	4880	City of OKC City Treasurer	6,884.99
00018343	400	4880	Elite Armored LLC	262.80
00018344	400	4880	USA Technologies Inc	157.70

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/31/21  
 PAYMENTS DATED FROM 08/11/21 TO 08/17/21  
 OCPPA DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018346	400	4880	Fintech	438.45
00018347	400	4880	Golf Consultants, Inc.	11,656.93
00018348	400	4880	Club Prophet Systems	720.00
I0165381	400	4880	**ICV To -001-0001**-Jul21 Reimb Sean Simpson	2,280.09
I0165561	400	4880	**ICV To -682-1450**-Aug21 Health Prem D.Langf	137.50
I0165562	400	4880	**ICV To -682-1450**-Aug21 Dental D.Langford	50.14
I0165563	400	4880	**ICV To -682-1450**-Aug21 Health D.Langford	1,420.82
I0165564	400	4880	**ICV To -682-1450**-Aug21 Dental D.Langford	16.00
I0165565	400	4880	**ICV To -682-1450**-Aug21 Life D.Langford	1.74
I0165566	400	4880	**ICV To -682-1450**-Aug21 EAP D.Langford	1.59
PAY1958497	400	4880	Payroll Claims	37,511.39
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>73,152.99</b>
I0165397	400	4931	**ICV To -001-0001**-Jul21 Golf Water Admin Ch	11,500.50
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>11,500.50</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>426,816.33</b>
00011037	470	4150	CDW Government LLC	3,744.96
00011038	470	4150	CDW Government LLC	892.80
00011039	470	4150	CDW Government LLC	399.97
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>5,037.73</b>
00000950	470	4180	Triad Design Group, Inc.	37,500.00
			<b>4180-FAIRGROUNDS BOND PROJECTS 2015 Total</b>	<b>37,500.00</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>42,537.73</b>
00011040	490	4560	TriCorps Surveillance LLC	64,724.85
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>64,724.85</b>
00011036	490	4605	Oklahoma Department of Transportation	2,591,134.00
			<b>4605-GEN ECON DEVEL-RSTR Total</b>	<b>2,591,134.00</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>2,655,858.85</b>
<b>Grand Total</b>				<b>3,125,212.91</b>

  
 Accounts Payable

08/13/2021  
 Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.

This claims listing does not include intergovernmental claims paid within the funds of the Authority totalling \$140,280.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 08/11/21 TO 08/17/21  
 OCPPA DOCKET # 07

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0165382	400	4650	Jul21 Troy Salary PPE	400	4710	1,736.05
ICV0165388	400	4650	Jul21 Admin	400	4931	2,926.50
ICV0165400	400	4650	Golf Course Surchrg-8/1/2021	400	4940	1,948.50
ICV0165519	400	4650	Golf Course Surchrg-8/2/2021	400	4940	1,105.75
ICV0165524	400	4650	Golf Course Surchrg-8/3/2021	400	4940	883.50
ICV0165586	400	4650	Golf Course Surchrg-8/4/2021	400	4940	884.00
ICV0165386	400	4650	Jul21 Operating Reserve	400	4950	11,625.50
ICV0165387	400	4650	Jul21 Equipment Fund	400	4970	16,687.50
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>37,797.30</b>
ICV0165391	400	4710	Jul21 Admin	400	4931	3,904.25
ICV0165401	400	4710	Golf Course Surchrg-8/1/2021	400	4940	2,430.25
ICV0165520	400	4710	Golf Course Surchrg-8/2/2021	400	4940	1,349.25
ICV0165525	400	4710	Golf Course Surchrg-8/3/2021	400	4940	1,815.75
ICV0165587	400	4710	Golf Course Surchrg-8/4/2021	400	4940	1,968.75
ICV0165389	400	4710	Jul21 Operating Reserve	400	4950	15,415.50
ICV0165390	400	4710	Jul21 Equipment Fund	400	4970	22,877.25
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>49,761.00</b>
ICV0165383	400	4770	Jul21 Troy Salary PPE	400	4710	771.58
ICV0165531	400	4770	Salary Allocation	400	4800	3,331.47
ICV0165393	400	4770	Jul21 Admin	400	4931	1,903.50
ICV0165402	400	4770	Golf Course Surchrg-8/1/2021	400	4940	1,110.50
ICV0165521	400	4770	Golf Course Surchrg-8/2/2021	400	4940	536.50
ICV0165526	400	4770	Golf Course Surchrg-8/3/2021	400	4940	658.00
ICV0165588	400	4770	Golf Course Surchrg-8/4/2021	400	4940	700.50
ICV0165392	400	4770	Jul21 Equipment Fund	400	4970	8,611.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>17,623.05</b>
ICV0165385	400	4800	Jul21 Troy Salary PPE	400	4710	385.79
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>			<b>385.79</b>
ICV0165384	400	4880	Jul21 Troy Salary PPE	400	4710	1,478.86
ICV0165396	400	4880	Jul21 Admin	400	4931	2,766.25
ICV0165399	400	4880	Golf Course Surchrg-8/1/2021	400	4940	1,120.75
ICV0165518	400	4880	Golf Course Surchrg-8/2/2021	400	4940	867.25
ICV0165523	400	4880	Golf Course Surchrg-8/3/2021	400	4940	824.50
ICV0165585	400	4880	Golf Course Surchrg-8/4/2021	400	4940	746.00
ICV0165394	400	4880	Jul21 Operating Reserve	400	4950	11,096.50
ICV0165395	400	4880	Jul21 Equipment Fund	400	4970	15,812.75
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>34,712.86</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>140,280.00</b>
			<b>Grand Total</b>			<b>140,280.00</b>