


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/12/21
PAYMENTS DATED FROM 09/22/21 TO 09/28/21
OCPPA DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024796	400	4650	Oklahoma Gas and Electric Company	44.20
00024797	400	4650	Oklahoma Gas and Electric Company	332.78
00024798	400	4650	Oklahoma Gas and Electric Company	25.70
00024799	400	4650	Oklahoma Gas and Electric Company	51.73
I0166433	400	4650	**ICV To -682-1450**-Sept21 Health Prem A.Hyde	137.50
I0166434	400	4650	**ICV To -682-1450**-Sept21 Dental A.Hyden	17.08
I0166435	400	4650	**ICV To -682-1450**-Sept21 Life Prem A.Hyden	23.69
I0166436	400	4650	**ICV To -682-1450**-Sept21 Health A.Hyden	701.72
I0166437	400	4650	**ICV To -682-1450**-Sept21 Dental A.Hyden	16.00
I0166438	400	4650	**ICV To -682-1450**-Sept21 Life A.Hyden	1.74
I0166439	400	4650	**ICV To -682-1450**-Sept21 EAP A.Hyden	1.59
PAY1970352	400	4650	Payroll Claims	61,684.27
			4650-LAKE HEFNER GOLF COURSE Total	63,038.00
00023379	400	4710	Oklahoma State Tax Commission Sales Tax	22,148.96
00023380	400	4710	Oklahoma State Tax Commission Sales Tax	15,000.00
00023381	400	4710	Oklahoma State Tax Commission Sales Tax	3,158.68
00023382	400	4710	USA Technologies Inc	112.67
00023383	400	4710	USA Technologies Inc	107.61
00023384	400	4710	USA Technologies Inc	120.40
00023385	400	4710	Stephenson Wholesale Company	780.48
00023386	400	4710	Oklahoma Natural Gas	36.85
00023387	400	4710	Oklahoma Natural Gas	114.91
00023388	400	4710	Oklahoma Natural Gas	459.68
00023389	400	4710	Oklahoma Natural Gas	46.25
I0166440	400	4710	**ICV To -682-1450**-Sept21 Health Prem S.Cars	137.50
I0166441	400	4710	**ICV To -682-1450**-Sept21 Dental S.Carson	89.83
I0166442	400	4710	**ICV To -682-1450**-Sept21 Life Prem S.Carson	20.29
I0166443	400	4710	**ICV To -682-1450**-Sept21 Health S.Carson	1,954.07
I0166444	400	4710	**ICV To -682-1450**-Sept21 Dental S.Carson	16.00
I0166445	400	4710	**ICV To -682-1450**-Sept21 Life S.Carson	1.74
I0166446	400	4710	**ICV To -682-1450**-Sept21 EAP S.Carson	1.59
PAY1970352	400	4710	Payroll Claims	49,306.71
			4710-LINCOLN PARK GOLF COURSE Total	93,614.22
00018355	400	4770	Snyders Lance Inc	288.59
00018356	400	4770	Fintech	283.50
00018357	400	4770	Snyders Lance Inc	272.62
00018358	400	4770	USA Technologies Inc	37.74
I0166447	400	4770	**ICV To -682-1450**-Sept21 Health Prem B.Alford	68.75
I0166448	400	4770	**ICV To -682-1450**-Sept21 Dental B.Alford -	14.45
I0166449	400	4770	**ICV To -682-1450**-Sept21 Life Prem B.Alford	0.72
I0166450	400	4770	**ICV To -682-1450**-Sept21 Health B.Alford -	1,305.72
I0166451	400	4770	**ICV To -682-1450**-Sept21 Dental B.Alford -	8.00
I0166452	400	4770	**ICV To -682-1450**-Sept21 Life B.Alford - TR	0.87
I0166453	400	4770	**ICV To -682-1450**-Sept21 EAP B.Alford - TRO	0.80
PAY1970352	400	4770	Payroll Claims	14,039.44
			4770-TROSPER PARK GOLF COURSE Total	16,321.20
00008707	400	4800	Club Prophet Systems	180.00
00008708	400	4800	Oklahoma State Tax Commission Sales Tax	4,378.76
00008709	400	4800	Elite Armored LLC	304.00
00008710	400	4800	TSYS Merchant Solutions LLC	1,342.08

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I0166454	400	4800	**ICV To -682-1450**-Sept21 Health Prem B.Alfo	68.75
I0166455	400	4800	**ICV To -682-1450**-Sept21 Dental Prem B.Alfo	14.45
I0166456	400	4800	**ICV To -682-1450**-Sept21 Life Prem B.Alford	0.72
I0166457	400	4800	**ICV To -682-1450**-Sept21 Health B.Alford	1,305.72
I0166458	400	4800	**ICV To -682-1450**-Sept21 Dental B.Alford	8.00
I0166459	400	4800	**ICV To -682-1450**-Sept21 Life B.Alford	0.87
I0166460	400	4800	**ICV To -682-1450**-Sept21 EAP B.Alford	0.80
PAY1970352	400	4800	Payroll Claims	23,360.26
			4800-JIMMY STEWART GOLF COURSE Total	30,964.41
00018377	400	4880	Elite Armored LLC	279.00
00018378	400	4880	Fintech	358.20
00018379	400	4880	Fintech	609.65
00018380	400	4880	Fintech	16.74
00018381	400	4880	Elite Armored LLC	233.60
00018382	400	4880	Elite Armored LLC	262.80
00018383	400	4880	Oklahoma Natural Gas	121.81
I0166461	400	4880	**ICV To -682-1450**-Sept21 Health Prem D.Lang	137.50
I0166462	400	4880	**ICV To -682-1450**-Sept21 Dental D.Langford	50.14
I0166463	400	4880	**ICV To -682-1450**-Sept21 Health D.Langford	1,420.82
I0166464	400	4880	**ICV To -682-1450**-Sept21 Dental D.Langford	16.00
I0166465	400	4880	**ICV To -682-1450**-Sept21 Life D.Langford	1.74
I0166466	400	4880	**ICV To -682-1450**-Sept21 EAP D.Langford	1.59
PAY1970352	400	4880	Payroll Claims	30,403.20
			4880-EARLYWINE PARK GOLF COURSE Total	33,912.79
00011112	400	4931	City of OKC-Utility Services Billing	131,081.83
			4931-GOLF COURSE WATER MULTI-YEAR Total	131,081.83
			400-OCPPA GOLF COURSES Total	368,932.45

Grand Total 368,932.45 ✓


 Accounts Payable

09/24/2021
 Date

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

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 09/22/21 TO 09/28/21
 OCPPA DOCKET # 13

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0166389	400	4650	Golf Course Surchrg-9/8/2021	400	4940	555.25
ICV0166393	400	4650	Golf Course Surchrg-9/9/2021	400	4940	758.00
ICV0166400	400	4650	Golf Course Surchrg-9/10/2021	400	4940	984.50
ICV0166404	400	4650	Golf Course Surchrg-9/11/2021	400	4940	1,192.50
ICV0166408	400	4650	Golf Course Surchrg-9/12/2021	400	4940	1,753.50
ICV0166412	400	4650	Golf Course Surchrg-9/13/2021	400	4940	558.00
ICV0166416	400	4650	Golf Course Surchrg-9/14/2021	400	4940	585.25
ICV0166420	400	4650	Golf Course Surchrg-9/15/2021	400	4940	997.50
ICV0166589	400	4650	Golf Course Surchrg-9/16/2021	400	4940	876.25
ICV0166593	400	4650	Golf Course Surchrg-9/17/2021	400	4940	1,647.25
ICV0166597	400	4650	Golf Course Surchrg-9/18/2021	400	4940	1,283.00
			4650-LAKE HEFNER GOLF COURSE Total			11,191.00
ICV0166390	400	4710	Golf Course Surchrg-9/8/2021	400	4940	3,320.50
ICV0166394	400	4710	Golf Course Surchrg-9/9/2021	400	4940	1,339.75
ICV0166401	400	4710	Golf Course Surchrg-9/10/2021	400	4940	2,975.50
ICV0166405	400	4710	Golf Course Surchrg-9/11/2021	400	4940	1,730.50
ICV0166409	400	4710	Golf Course Surchrg-9/12/2021	400	4940	2,858.00
ICV0166413	400	4710	Golf Course Surchrg-9/13/2021	400	4940	1,077.75
ICV0166417	400	4710	Golf Course Surchrg-9/14/2021	400	4940	1,200.00
ICV0166421	400	4710	Golf Course Surchrg-9/15/2021	400	4940	961.25
ICV0166590	400	4710	Golf Course Surchrg-9/16/2021	400	4940	3,485.00
ICV0166594	400	4710	Golf Course Surchrg-9/17/2021	400	4940	2,519.75
			4710-LINCOLN PARK GOLF COURSE Total			21,468.00
ICV0166585	400	4770	Allocate salary to Trosper	400	4800	3,330.80
ICV0166586	400	4770	Allocate Salary to Trosper	400	4800	3,388.58
ICV0166391	400	4770	Golf Course Surchrg-9/8/2021	400	4940	708.50
ICV0166395	400	4770	Golf Course Surchrg-9/9/2021	400	4940	711.00
ICV0166402	400	4770	Golf Course Surchrg-9/10/2021	400	4940	679.00
ICV0166406	400	4770	Golf Course Surchrg-9/11/2021	400	4940	1,135.50
ICV0166410	400	4770	Golf Course Surchrg-9/12/2021	400	4940	1,054.50
ICV0166414	400	4770	Golf Course Surchrg-9/13/2021	400	4940	356.50
ICV0166418	400	4770	Golf Course Surchrg-9/14/2021	400	4940	403.00
ICV0166422	400	4770	Golf Course Surchrg-9/15/2021	400	4940	785.50
ICV0166591	400	4770	Golf Course Surchrg-9/16/2021	400	4940	553.50
ICV0166595	400	4770	Golf Course Surchrg-9/17/2021	400	4940	877.00
			4770-TROSPER PARK GOLF COURSE Total			13,983.38
ICV0166388	400	4880	Golf Course Surchrg-9/8/2021	400	4940	829.25
ICV0166392	400	4880	Golf Course Surchrg-9/9/2021	400	4940	649.75
ICV0166399	400	4880	Golf Course Surchrg-9/10/2021	400	4940	814.50
ICV0166403	400	4880	Golf Course Surchrg-9/11/2021	400	4940	1,198.00
ICV0166407	400	4880	Golf Course Surchrg-9/12/2021	400	4940	1,429.00
ICV0166411	400	4880	Golf Course Surchrg-9/13/2021	400	4940	897.50
ICV0166415	400	4880	Golf Course Surchrg-9/14/2021	400	4940	813.50
ICV0166419	400	4880	Golf Course Surchrg-9/15/2021	400	4940	844.25
ICV0166588	400	4880	Golf Course Surchrg-9/16/2021	400	4940	606.50
ICV0166592	400	4880	Golf Course Surchrg-9/17/2021	400	4940	1,458.75

ICV0166596	400	4880	Golf Course Surchr9-9/18/2021	400	4940	1,080.50
			4880-EARLYWINE PARK GOLF COURSE Total			10,621.50
			400-OCPPA GOLF COURSES Total			57,263.88
			Grand Total			57,263.88