

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
PAYMENTS DATED FROM 11/18/20 TO 11/24/20
OCPPA DOCKET # 21

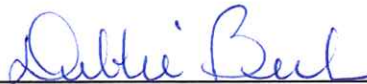
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024502	400	4650	Elite Armored LLC	262.80
00024503	400	4650	Oklahoma State Tax Commission Sales Tax	13,000.00
00024504	400	4650	Oklahoma State Tax Commission Sales Tax	11,862.33
00024505	400	4650	Oklahoma State Tax Commission Sales Tax	1,820.85
00024506	400	4650	Fintech	622.95
00024507	400	4650	Fintech	558.70
00024508	400	4650	Fintech	243.20
00024509	400	4650	Fintech	517.15
00024510	400	4650	Fintech	555.25
00024511	400	4650	TSYS Merchant Solutions LLC	6,439.62
00024512	400	4650	USA Technologies Inc	44.76
00024513	400	4650	USA Technologies Inc	159.71
00024514	400	4650	USA Technologies Inc	235.42
I0150851	400	4650	**ICV To -682-1450**-Nov20 Health Prem A.Hyden	125.00
I0150852	400	4650	**ICV To -682-1450**-Nov20 Dental A.Hyden	50.14
I0150853	400	4650	**ICV To -682-1450**-Nov20 Life Prem A.Hyden	29.39
I0150854	400	4650	**ICV To -682-1450**-Nov20 Health A.Hyden	1,651.48
I0150855	400	4650	**ICV To -682-1450**-Nov20 Dental A.Hyden	16.00
I0150856	400	4650	**ICV To -682-1450**-Nov20 Life A.Hyden	1.74
I0150857	400	4650	**ICV To -682-1450**-Nov20 EAP A.Hyden	1.59
I0150887	400	4650	**ICV To -001-0001**-Oct20 Reimb Sean Simpson	2,280.09
PAY1898121	400	4650	Payroll Claims	46,455.50
			4650-LAKE HEFNER GOLF COURSE Total	86,933.67
00022970	400	4710	Fintech	16.74
I0150858	400	4710	**ICV To -682-1450**-Nov20 Health Prem S.Carso	125.00
I0150859	400	4710	**ICV To -682-1450**-Nov20 Dental S.Carson	89.83
I0150860	400	4710	**ICV To -682-1450**-Nov20 Life Prem S.Carson	20.29
I0150861	400	4710	**ICV To -682-1450**-Nov20 Health S.Carson	2,327.66
I0150862	400	4710	**ICV To -682-1450**-Nov20 Dental S.Carson	16.00
I0150863	400	4710	**ICV To -682-1450**-Nov20 Life S.Carson	1.74
I0150864	400	4710	**ICV To -682-1450**-Nov20 EAP S.Carson	1.59
I0150888	400	4710	**ICV To -001-0001**-Oct20 Reimb Sean Simpson	2,280.09
PAY1898121	400	4710	Payroll Claims	40,695.81
			4710-LINCOLN PARK GOLF COURSE Total	45,574.75
00018085	400	4770	USA Technologies Inc	27.10
00018086	400	4770	Oklahoma State Tax Commission Sales Tax	931.41
00018087	400	4770	Fintech	223.80
I0150865	400	4770	**ICV To -682-1450**-Nov20 Health Prem B.Alfor	62.50
I0150866	400	4770	**ICV To -682-1450**-Nov20 Dental B.Alford - T	14.45
I0150867	400	4770	**ICV To -682-1450**-Nov20 Life Prem B.Alford	0.72
I0150868	400	4770	**ICV To -682-1450**-Nov20 Health B.Alford - T	1,262.55
I0150869	400	4770	**ICV To -682-1450**-Nov20 Dental B.Alford - T	8.00
I0150870	400	4770	**ICV To -682-1450**-Nov20 Life B.Alford - TRO	0.87
I0150871	400	4770	**ICV To -682-1450**-Nov20 EAP B.Alford - TRO	0.80
I0150889	400	4770	**ICV To -001-0001**-Oct20 Reimb Sean Simpson	1,140.05
PAY1898121	400	4770	Payroll Claims	10,922.26
			4770-TROSPER PARK GOLF COURSE Total	14,594.51
00008584	400	4800	Oklahoma State Tax Commission Sales Tax	3,434.77
I0150872	400	4800	**ICV To -682-1450**-Nov20 Health Prem B.Alfor	62.50
I0150873	400	4800	**ICV To -682-1450**-Nov20 Dental Prem B.Alfor	14.45

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I0150874	400	4800	**ICV To -682-1450**-Nov20 Life Prem B.Alford	0.72
I0150875	400	4800	**ICV To -682-1450**-Nov20 Health B.Alford	1,262.55
I0150876	400	4800	**ICV To -682-1450**-Nov20 Dental B.Alford	8.00
I0150877	400	4800	**ICV To -682-1450**-Nov20 Life B.Alford	0.87
I0150878	400	4800	**ICV To -682-1450**-Nov20 EAP B.Alford	0.80
PAY1898121	400	4800	Payroll Claims	20,044.93
			4800-JIMMY STEWART GOLF COURSE Total	24,829.59
I0150879	400	4880	**ICV To -682-1450**-Nov20 Health Prem D.Langf	125.00
I0150880	400	4880	**ICV To -682-1450**-Nov20 Dental D.Langford	50.14
I0150881	400	4880	**ICV To -682-1450**-Nov20 Health D.Langford	1,651.48
I0150882	400	4880	**ICV To -682-1450**-Nov20 Dental D.Langford	16.00
I0150883	400	4880	**ICV To -682-1450**-Nov20 Life D.Langford	1.74
I0150884	400	4880	**ICV To -682-1450**-Nov20 EAP D.Langford	1.59
I0150890	400	4880	**ICV To -001-0001**-Oct20 Reimb Sean Simpson	2,280.09
PAY1898121	400	4880	Payroll Claims	26,896.55
			4880-EARLYWINE PARK GOLF COURSE Total	31,022.59
00010515	400	4940	Bank of Oklahoma	4,900.00
			4940-GOLF COURSE CAP IMP(SURCHARG) Total	4,900.00
			400-OCPPA GOLF COURSES Total	207,855.11
00010512	490	4465	Oklahoma Gas and Electric Company	26.72
00010513	490	4465	Oklahoma Gas and Electric Company	15,202.10
00010514	490	4465	Oklahoma Gas and Electric Company	12.51
			4465-REDHAWKS UTILITY REIMB-ASGN Total	15,241.33
			490-OCPPA GENERAL PURPOSE Total	15,241.33

Grand Total

223,096.44



Accounts Payable

11/19/2020

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 \$103,927.53

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 11/18/20 TO 11/24/20
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0150891	400	4650	Oct20 Troy Salary PPE	400	4710	1,736.05
ICV0150897	400	4650	Oct20 Admin	400	4931	1,898.25
ICV0150829	400	4650	Golf Course Surchrg-11/7/2020	400	4940	746.50
ICV0150833	400	4650	Golf Course Surchrg-11/8/2020	400	4940	536.50
ICV0150839	400	4650	Golf Course Surchrg-11/9/2020	400	4940	240.50
ICV0150844	400	4650	Golf Course Surchrg-11/10/2020	400	4940	103.00
ICV0150848	400	4650	Golf Course Surchrg-11/11/2020	400	4940	1,223.00
ICV0150909	400	4650	Golf Course Surchrg-11/12/2020	400	4940	739.00
ICV0150916	400	4650	Golf Course Surchrg-11/13/2020	400	4940	447.75
ICV0150926	400	4650	Golf Course Surchrg-11/14/2020	400	4940	1,283.50
ICV0150931	400	4650	Golf Course Surchrg-11/15/2020	400	4940	1,532.00
ICV0150934	400	4650	Golf Course Surchrg-11/16/2020	400	4940	824.25
ICV0150895	400	4650	Oct20 Operating Reserve	400	4950	8,350.50
ICV0150896	400	4650	Oct20 Equipment Fund	400	4970	11,587.50
4650-LAKE HEFNER GOLF COURSE Total						31,248.30
ICV0150900	400	4710	Oct20 Admin	400	4931	2,333.00
ICV0150834	400	4710	Golf Course Surchrg-11/8/2020	400	4940	2,394.75
ICV0150840	400	4710	Golf Course Surchrg-11/9/2020	400	4940	1,226.50
ICV0150845	400	4710	Golf Course Surchrg-11/10/2020	400	4940	540.75
ICV0150849	400	4710	Golf Course Surchrg-11/11/2020	400	4940	1,577.75
ICV0150910	400	4710	Golf Course Surchrg-11/12/2020	400	4940	1,249.25
ICV0150912	400	4710	Golf Course Surchrg-11/13/2020	400	4940	926.25
ICV0150927	400	4710	Golf Course Surchrg-11/14/2020	400	4940	2,138.75
ICV0150932	400	4710	Golf Course Surchrg-11/15/2020	400	4940	2,027.00
ICV0150898	400	4710	Oct20 Operating Reserve	400	4950	9,621.00
ICV0150899	400	4710	Oct20 Equipment Fund	400	4970	14,385.25
4710-LINCOLN PARK GOLF COURSE Total						38,420.25
ICV0150892	400	4770	Oct20 Troy Salary PPE	400	4710	771.58
ICV0150902	400	4770	Oct20 Admin	400	4931	1,126.75
ICV0150835	400	4770	Golf Course Surchrg-11/8/2020	400	4940	726.00
ICV0150841	400	4770	Golf Course Surchrg-11/9/2020	400	4940	211.00
ICV0150846	400	4770	Golf Course Surchrg-11/10/2020	400	4940	135.50
ICV0150850	400	4770	Golf Course Surchrg-11/11/2020	400	4940	540.50
ICV0150911	400	4770	Golf Course Surchrg-11/12/2020	400	4940	417.00
ICV0150913	400	4770	Golf Course Surchrg-11/13/2020	400	4940	194.50
ICV0150928	400	4770	Golf Course Surchrg-11/14/2020	400	4940	732.00
ICV0150933	400	4770	Golf Course Surchrg-11/15/2020	400	4940	522.00
ICV0150901	400	4770	Oct20 Equipment Fund	400	4970	5,361.00
4770-TROSPER PARK GOLF COURSE Total						10,737.83
ICV0150894	400	4800	Oct20 Troy Salary PPE	400	4710	385.79
4800-JIMMY STEWART GOLF COURSE Total						385.79
ICV0150893	400	4880	Oct20 Troy Salary PPE	400	4710	1,478.86
ICV0150905	400	4880	Oct20 Admin	400	4931	1,561.50
ICV0150832	400	4880	Golf Course Surchrg-11/8/2020	400	4940	729.00
ICV0150838	400	4880	Golf Course Surchrg-11/9/2020	400	4940	358.00
ICV0150843	400	4880	Golf Course Surchrg-11/10/2020	400	4940	170.00

ICV0150847	400	4880	Golf Course Surchrg-11/11/2020	400	4940	533.25
ICV0150908	400	4880	Golf Course Surchrg-11/12/2020	400	4940	418.75
ICV0150915	400	4880	Golf Course Surchrg-11/13/2020	400	4940	289.00
ICV0150925	400	4880	Golf Course Surchrg-11/14/2020	400	4940	821.50
ICV0150930	400	4880	Golf Course Surchrg-11/15/2020	400	4940	756.50
ICV0150903	400	4880	Oct20 Operating Reserve	400	4950	6,499.50
ICV0150904	400	4880	Oct20 Equipment Fund	400	4970	9,519.50
4880-EARLYWINE PARK GOLF COURSE Total						23,135.36
400-OCPPA GOLF COURSES Total						103,927.53
Grand Total						103,927.53