

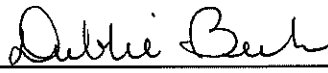
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
PAYMENTS DATED FROM 05/05/21 TO 05/11/21
OCPPA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024673	400	4650	Oklahoma Gas and Electric Company	211.67
I0161054	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,508.00
I0161059	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	928.00
I0162373	400	4650	**ICV To -682-1450**-May21 Health Prem A.Hyden	137.50
I0162374	400	4650	**ICV To -682-1450**-May21 Dental A.Hyden	50.14
I0162375	400	4650	**ICV To -682-1450**-May21 Life Prem A.Hyden	29.39
I0162376	400	4650	**ICV To -682-1450**-May21 Health A.Hyden	701.72
I0162377	400	4650	**ICV To -682-1450**-May21 Dental A.Hyden	16.00
I0162378	400	4650	**ICV To -682-1450**-May21 Life A.Hyden	1.74
I0162379	400	4650	**ICV To -682-1450**-May21 EAP A.Hyden	1.59
PAY1936030	400	4650	Payroll Claims	54,104.67
			4650-LAKE HEFNER GOLF COURSE Total	58,690.42
00023164	400	4710	Oklahoma Natural Gas	66.72
00023165	400	4710	Oklahoma Natural Gas	265.34
00023166	400	4710	Oklahoma Natural Gas	535.91
00023167	400	4710	Oklahoma Natural Gas	42.78
00023168	400	4710	Oklahoma Gas and Electric Company	148.75
00023169	400	4710	Oklahoma Gas and Electric Company	272.27
00023170	400	4710	Oklahoma Gas and Electric Company	251.86
00023171	400	4710	Oklahoma Gas and Electric Company	313.27
00023172	400	4710	Oklahoma Gas and Electric Company	25.84
00023173	400	4710	Oklahoma Gas and Electric Company	197.96
00023174	400	4710	Oklahoma Gas and Electric Company	2,507.01
I0161055	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,738.00
I0161060	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	839.00
I0162380	400	4710	**ICV To -682-1450**-May21 Health Prem S.Carso	137.50
I0162381	400	4710	**ICV To -682-1450**-May21 Dental S.Carson	89.83
I0162382	400	4710	**ICV To -682-1450**-May21 Life Prem S.Carson	20.29
I0162383	400	4710	**ICV To -682-1450**-May21 Health S.Carson	1,954.07
I0162384	400	4710	**ICV To -682-1450**-May21 Dental S.Carson	16.00
I0162385	400	4710	**ICV To -682-1450**-May21 Life S.Carson	1.74
I0162386	400	4710	**ICV To -682-1450**-May21 EAP S.Carson	1.59
PAY1936030	400	4710	Payroll Claims	44,823.20
			4710-LINCOLN PARK GOLF COURSE Total	58,248.93
00018228	400	4770	Oklahoma Natural Gas	498.88
00018229	400	4770	Oklahoma State Tax Commission Sales Tax	6,833.74
00018230	400	4770	Fintech	215.40
00018231	400	4770	Fintech	231.50
I0144742	400	4770	**ICV To -682-1451**-May 2021 Cart Principal	3,037.20
I0144754	400	4770	**ICV To -682-1451**-May 2021 Cart Interest	144.73
I0161056	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	251.00
I0161129	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	305.00
I0162387	400	4770	**ICV To -682-1450**-May21 Health Prem B.Alfor	68.75
I0162388	400	4770	**ICV To -682-1450**-May21 Dental B.Alford - T	14.45
I0162389	400	4770	**ICV To -682-1450**-May21 Life Prem B.Alford	0.72
I0162390	400	4770	**ICV To -682-1450**-May21 Health B.Alford - T	1,305.72
I0162391	400	4770	**ICV To -682-1450**-May21 Dental B.Alford - T	8.00
I0162392	400	4770	**ICV To -682-1450**-May21 Life B.Alford - TRO	0.87
I0162393	400	4770	**ICV To -682-1450**-May21 EAP B.Alford - TRO	0.80
PAY1936030	400	4770	Payroll Claims	10,971.13

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			4770-TROSPER PARK GOLF COURSE Total	23,887.89
00008641	400	4800	Oklahoma Natural Gas	162.38
00008642	400	4800	Oklahoma Gas and Electric Company	192.19
I0161057	400	4800	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2.00
I0162394	400	4800	**ICV To -682-1450**-May21 Health Prem B.Alfor	68.75
I0162395	400	4800	**ICV To -682-1450**-May21 Dental Prem B.Alfor	14.45
I0162396	400	4800	**ICV To -682-1450**-May21 Life Prem B.Alford	0.72
I0162397	400	4800	**ICV To -682-1450**-May21 Health B.Alford	1,305.72
I0162398	400	4800	**ICV To -682-1450**-May21 Dental B.Alford	8.00
I0162399	400	4800	**ICV To -682-1450**-May21 Life B.Alford	0.87
I0162400	400	4800	**ICV To -682-1450**-May21 EAP B.Alford	0.80
PAY1936030	400	4800	Payroll Claims	19,658.13
			4800-JIMMY STEWART GOLF COURSE Total	21,414.01
I0161058	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,650.00
I0161130	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	431.00
I0162401	400	4880	**ICV To -682-1450**-May21 Health Prem D.Langf	137.50
I0162402	400	4880	**ICV To -682-1450**-May21 Dental D.Langford	50.14
I0162403	400	4880	**ICV To -682-1450**-May21 Health D.Langford	1,420.82
I0162404	400	4880	**ICV To -682-1450**-May21 Dental D.Langford	16.00
I0162405	400	4880	**ICV To -682-1450**-May21 Life D.Langford	1.74
I0162406	400	4880	**ICV To -682-1450**-May21 EAP D.Langford	1.59
PAY1936030	400	4880	Payroll Claims	31,841.79
			4880-EARLYWINE PARK GOLF COURSE Total	35,550.58
			400-OCPPA GOLF COURSES Total	197,791.83
00010868	450	4201	C H Guernsey and Company	2,700.00
			4201-NATURAL GAS Total	2,700.00
			450-OCPPA SERVICES Total	2,700.00
00010869	490	4610	Downtown Oklahoma City Partnership	3,000.00
00010870	490	4610	Downtown Oklahoma City Partnership	10,000.00
00010871	490	4610	Downtown Oklahoma City Partnership	1,515.00
00010872	490	4610	Downtown Oklahoma City Partnership	1,250.00
00010873	490	4610	Downtown Oklahoma City Partnership	172.50
00010874	490	4610	Downtown Oklahoma City Partnership	528.00
00010875	490	4610	Downtown Oklahoma City Partnership	17,250.00
00010876	490	4610	Downtown Oklahoma City Partnership	1,515.00
00010877	490	4610	Downtown Oklahoma City Partnership	1,377.72
00010878	490	4610	Downtown Oklahoma City Partnership	1,250.00
00010879	490	4610	Downtown Oklahoma City Partnership	3,004.95
00010880	490	4610	Downtown Oklahoma City Partnership	597.00
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	41,460.17
			490-OCPPA GENERAL PURPOSE Total	41,460.17
Grand Total				241,952.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			05/07/2021	
			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 \$25,602.01

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 05/05/21 TO 05/11/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0162412	400	4650	Golf Course Surchrg-4/26/2021	400	4940	486.25
ICV0162420	400	4650	Golf Course Surchrg-4/27/2021	400	4940	451.50
ICV0162431	400	4650	Golf Course Surchrg-4/28/2021	400	4940	101.50
ICV0162451	400	4650	Golf Course Surchrg-4/29/2021	400	4940	557.25
ICV0162463	400	4650	Golf Course Surchrg-4/30/2021	400	4940	1,901.75
ICV0162440	400	4650	FY2021 Q4 NG Escrow - Hefner G	450	4201	94.47
ICV0162441	400	4650	FY2021 Q4 NG Escrow - Hefner G	450	4201	94.47
ICV0162442	400	4650	FY2021 Q4 NG Escrow - Hefner G	450	4201	151.16
ICV0162443	400	4650	FY2021 Q4 NG Escrow - Hefner G	450	4201	37.79
			4650-LAKE HEFNER GOLF COURSE Total			3,876.14
ICV0162367	400	4710	Golf Course Surchrg-4/26/2021	400	4940	632.50
ICV0162421	400	4710	Golf Course Surchrg-4/27/2021	400	4940	567.75
ICV0162427	400	4710	Golf Course Surchrg-4/28/2021	400	4940	115.25
ICV0162452	400	4710	Golf Course Surchrg-4/29/2021	400	4940	1,614.25
ICV0162470	400	4710	Golf Course Surchrg-4/30/2021	400	4940	2,927.25
			4710-LINCOLN PARK GOLF COURSE Total			5,857.00
ICV0162448	400	4770	Allocation of salary	400	4800	3,835.56
ICV0162449	400	4770	Allocation of salaries	400	4800	3,605.56
ICV0162368	400	4770	Golf Course Surchrg-4/26/2021	400	4940	399.00
ICV0162422	400	4770	Golf Course Surchrg-4/27/2021	400	4940	325.00
ICV0162428	400	4770	Golf Course Surchrg-4/28/2021	400	4940	6.00
ICV0162453	400	4770	Golf Course Surchrg-4/29/2021	400	4940	227.50
ICV0162461	400	4770	Golf Course Surchrg-4/30/2021	400	4940	924.50
			4770-TROSPER PARK GOLF COURSE Total			9,323.12
ICV0162408	400	4880	Golf Course Surchrg-4/23/2021	400	4940	129.50
ICV0162409	400	4880	Golf Course Surchrg-4/24/2021	400	4940	1,709.75
ICV0162410	400	4880	Golf Course Surchrg-4/25/2021	400	4940	1,977.50
ICV0162411	400	4880	Golf Course Surchrg-4/26/2021	400	4940	411.75
ICV0162419	400	4880	Golf Course Surchrg-4/27/2021	400	4940	293.75
ICV0162430	400	4880	Golf Course Surchrg-4/28/2021	400	4940	52.50
ICV0162450	400	4880	Golf Course Surchrg-4/29/2021	400	4940	419.25
ICV0162460	400	4880	Golf Course Surchrg-4/30/2021	400	4940	1,551.75
			4880-EARLYWINE PARK GOLF COURSE Total			6,545.75
			400-OCPPA GOLF COURSES Total			25,602.01
			Grand Total			25,602.01