

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/22/21
PAYMENTS DATED FROM 06/09/21 TO 06/15/21
OCPA DOCKET # 50

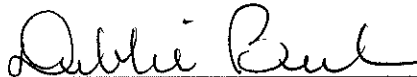
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024697	400	4650	Oklahoma Gas and Electric Company	533.08
00024698	400	4650	City of OKC City Treasurer	25,526.36
00024699	400	4650	City of OKC City Treasurer	34,140.93
00024700	400	4650	USA Technologies Inc	298.44
00024701	400	4650	Elite Armored LLC	233.60
I0163530	400	4650	**ICV To -682-1450**-June21 Health Prem A.Hyde	137.50
I0163531	400	4650	**ICV To -682-1450**-June21 Dental A.Hyden	50.14
I0163532	400	4650	**ICV To -682-1450**-June21 Life Prem A.Hyden	29.39
I0163533	400	4650	**ICV To -682-1450**-June21 Health A.Hyden	701.72
I0163534	400	4650	**ICV To -682-1450**-June21 Dental A.Hyden	16.00
I0163535	400	4650	**ICV To -682-1450**-June21 Life A.Hyden	1.74
I0163536	400	4650	**ICV To -682-1450**-June21 EAP A.Hyden	1.59
I0163571	400	4650	**ICV To -001-0001**-May21 Reimb Sean Simpson	2,280.09
PAY1941208	400	4650	Payroll Claims	58,356.40
			4650-LAKE HEFNER GOLF COURSE Total	122,306.98
00023203	400	4710	City of OKC City Treasurer	20,210.34
00023204	400	4710	City of OKC City Treasurer	21,721.21
00023205	400	4710	Elite Armored LLC	233.60
I0163537	400	4710	**ICV To -682-1450**-June21 Health Prem S.Cars	137.50
I0163538	400	4710	**ICV To -682-1450**-June21 Dental S.Carson	89.83
I0163539	400	4710	**ICV To -682-1450**-June21 Life Prem S.Carson	20.29
I0163540	400	4710	**ICV To -682-1450**-June21 Health S.Carson	1,954.07
I0163541	400	4710	**ICV To -682-1450**-June21 Dental S.Carson	16.00
I0163542	400	4710	**ICV To -682-1450**-June21 Life S.Carson	1.74
I0163543	400	4710	**ICV To -682-1450**-June21 EAP S.Carson	1.59
I0163572	400	4710	**ICV To -001-0001**-May21 Reimb Sean Simpson	2,280.09
PAY1941208	400	4710	Payroll Claims	48,841.14
PAY1941684	400	4710	Payroll Claims	-
			4710-LINCOLN PARK GOLF COURSE Total	95,507.40
00018260	400	4770	City of OKC City Treasurer	42,905.38
00018261	400	4770	Fintech	16.74
00018262	400	4770	Snyders Lance Inc	73.67
00018263	400	4770	USA Technologies Inc	51.84
I0163544	400	4770	**ICV To -682-1450**-June21 Health Prem B.Alfo	68.75
I0163545	400	4770	**ICV To -682-1450**-June21 Dental B.Alford -	14.45
I0163546	400	4770	**ICV To -682-1450**-June21 Life Prem B.Alford	0.72
I0163547	400	4770	**ICV To -682-1450**-June21 Health B.Alford -	1,305.72
I0163548	400	4770	**ICV To -682-1450**-June21 Dental B.Alford -	8.00
I0163549	400	4770	**ICV To -682-1450**-June21 Life B.Alford - TR	0.87
I0163550	400	4770	**ICV To -682-1450**-June21 EAP B.Alford - TRO	0.80
I0163573	400	4770	**ICV To -001-0001**-May21 Reimb Sean Simpson	1,140.05
PAY1941208	400	4770	Payroll Claims	11,660.01
			4770-TROSPER PARK GOLF COURSE Total	57,247.00
00008657	400	4800	City of OKC City Treasurer	4,454.80
00008658	400	4800	City of OKC City Treasurer	7,905.83
I0163551	400	4800	**ICV To -682-1450**-June21 Health Prem B.Alfo	68.75
I0163552	400	4800	**ICV To -682-1450**-June21 Dental Prem B.Alfo	14.45
I0163553	400	4800	**ICV To -682-1450**-June21 Life Prem B.Alford	0.72
I0163554	400	4800	**ICV To -682-1450**-June21 Health B.Alford	1,305.72
I0163555	400	4800	**ICV To -682-1450**-June21 Dental B.Alford	8.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0163556	400	4800	**ICV To -682-1450**-June21 Life B.Alford	0.87
I0163557	400	4800	**ICV To -682-1450**-June21 EAP B.Alford	0.80
PAY1941208	400	4800	Payroll Claims	21,723.97
			4800-JIMMY STEWART GOLF COURSE Total	35,483.91
00018251	400	4880	City of OKC City Treasurer	14,082.38
00018252	400	4880	City of OKC City Treasurer	10,135.03
I0163558	400	4880	**ICV To -682-1450**-June21 Health Prem D.Lang	137.50
I0163559	400	4880	**ICV To -682-1450**-June21 Dental D.Langford	50.14
I0163560	400	4880	**ICV To -682-1450**-June21 Health D.Langford	1,420.82
I0163561	400	4880	**ICV To -682-1450**-June21 Dental D.Langford	16.00
I0163562	400	4880	**ICV To -682-1450**-June21 Life D.Langford	1.74
I0163563	400	4880	**ICV To -682-1450**-June21 EAP D.Langford	1.59
I0163574	400	4880	**ICV To -001-0001**-May21 Reimb Sean Simpson	2,280.09
PAY1941208	400	4880	Payroll Claims	35,740.80
			4880-EARLYWINE PARK GOLF COURSE Total	63,866.09
			400-OCPPA GOLF COURSES Total	374,411.38
00010930	450	4201	C H Guernsey and Company	2,700.00
			4201-NATURAL GAS Total	2,700.00
			450-OCPPA SERVICES Total	2,700.00

Grand Total

377,111.38



Accounts Payable

06/11/2021

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 \$146,249.42

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 06/09/21 TO 06/15/21
OCPPA DOCKET # 50

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0163575	400	4650	May21 Troy Salary PPE	400	4710	1,736.05
ICV0163581	400	4650	May21 Admin	400	4931	2,682.25
ICV0163078	400	4650	Golf Course Surchrg-5/28/2021	400	4940	1,492.75
ICV0163084	400	4650	Golf Course Surchrg-5/29/2021	400	4940	2,353.75
ICV0163088	400	4650	Golf Course Surchrg-5/30/2021	400	4940	2,317.25
ICV0163112	400	4650	Golf Course Surchrg-5/31/2021	400	4940	50.25
ICV0163510	400	4650	Golf Course Surchrg-6/1/2021	400	4940	399.00
ICV0163513	400	4650	Golf Course Surchrg-6/2/2021	400	4940	1,027.75
ICV0163564	400	4650	Golf Course Surchrg-6/3/2021	400	4940	1,277.25
ICV0163579	400	4650	May21 Operating Reserve	400	4950	10,576.00
ICV0163580	400	4650	May21 Equipment Fund	400	4970	14,844.25
4650-LAKE HEFNER GOLF COURSE Total						38,756.55
ICV0163584	400	4710	May21 Admin	400	4931	3,833.50
ICV0163064	400	4710	Golf Course Surchrg-5/27/2021	400	4940	1,062.50
ICV0163079	400	4710	Golf Course Surchrg-5/28/2021	400	4940	2,454.75
ICV0163085	400	4710	Golf Course Surchrg-5/29/2021	400	4940	7,687.75
ICV0163089	400	4710	Golf Course Surchrg-5/30/2021	400	4940	3,281.50
ICV0163113	400	4710	Golf Course Surchrg-5/31/2021	400	4940	217.50
ICV0163511	400	4710	Golf Course Surchrg-6/1/2021	400	4940	781.75
ICV0163514	400	4710	Golf Course Surchrg-6/2/2021	400	4940	1,594.25
ICV0163582	400	4710	May21 Operating Reserve	400	4950	13,882.50
ICV0163583	400	4710	May21 Equipment Fund	400	4970	18,686.25
4710-LINCOLN PARK GOLF COURSE Total						53,482.25
ICV0163576	400	4770	May21 Troy Salary PPE	400	4710	771.58
ICV0163529	400	4770	Allocate salary to Trosper	400	4800	3,980.89
ICV0163586	400	4770	May21 Admin	400	4931	1,547.75
ICV0163080	400	4770	Golf Course Surchrg-5/28/2021	400	4940	737.00
ICV0163086	400	4770	Golf Course Surchrg-5/29/2021	400	4940	1,350.00
ICV0163090	400	4770	Golf Course Surchrg-5/30/2021	400	4940	1,196.00
ICV0163122	400	4770	Golf Course Surchrg-5/2/2021	400	4940	1,414.50
ICV0163494	400	4770	Golf Course Surchrg-5/3/2021	400	4940	529.50
ICV0163508	400	4770	Golf Course Surchrg-5/10/2021	400	4940	552.00
ICV0163512	400	4770	Golf Course Surchrg-6/1/2021	400	4940	172.50
ICV0163515	400	4770	Golf Course Surchrg-6/2/2021	400	4940	652.00
ICV0163585	400	4770	May21 Equipment Fund	400	4970	6,667.00
4770-TROSPER PARK GOLF COURSE Total						19,570.72
ICV0163578	400	4800	May21 Troy Salary PPE	400	4710	385.79
4800-JIMMY STEWART GOLF COURSE Total						385.79
ICV0163577	400	4880	May21 Troy Salary PPE	400	4710	1,478.86
ICV0163589	400	4880	May21 Admin	400	4931	2,355.50
ICV0163057	400	4880	Golf Course Surchrg-5/26/2021	400	4940	726.50
ICV0163063	400	4880	Golf Course Surchrg-5/27/2021	400	4940	419.50
ICV0163077	400	4880	Golf Course Surchrg-5/28/2021	400	4940	1,278.00
ICV0163083	400	4880	Golf Course Surchrg-5/29/2021	400	4940	1,993.75
ICV0163087	400	4880	Golf Course Surchrg-5/30/2021	400	4940	1,824.50
ICV0163121	400	4880	Golf Course Surchrg-5/20/2021	400	4940	647.25

ICV0163591	400	4880	Golf Course Surchrg-6/1/2021	400	4940	223.50
ICV0163587	400	4880	May21 Operating Reserve	400	4950	8,973.00
ICV0163588	400	4880	May21 Equipment Fund	400	4970	13,585.25
			4880-EARLYWINE PARK GOLF COURSE Total			33,505.61
ICV0163509	400	4940	Reverse 5/10 surcharge	400	4770	548.50
			4940-GOLF COURSE CAP IMP(SURCHARG) Total			548.50
			400-OCPPA GOLF COURSES Total			146,249.42
			Grand Total			146,249.42