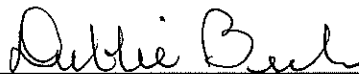


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/16/21  
PAYMENTS DATED FROM 03/03/21 TO 03/09/21  
OCPPA DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024606	400	4650	Oklahoma Gas and Electric Company	354.87
PAY1923306	400	4650	Payroll Claims	550.67
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>905.54</b>
00023084	400	4710	Oklahoma Gas and Electric Company	70.15
00023085	400	4710	Oklahoma Gas and Electric Company	200.10
00023086	400	4710	Oklahoma Gas and Electric Company	270.99
00023087	400	4710	Oklahoma Gas and Electric Company	99.03
00023088	400	4710	Oklahoma Gas and Electric Company	261.77
00023089	400	4710	Oklahoma Gas and Electric Company	35.91
00023090	400	4710	Oklahoma Gas and Electric Company	196.67
00023091	400	4710	Oklahoma Gas and Electric Company	2,839.84
00023092	400	4710	Oklahoma Natural Gas	111.51
00023093	400	4710	Oklahoma Natural Gas	491.15
00023094	400	4710	Oklahoma Natural Gas	483.72
00023095	400	4710	Oklahoma Natural Gas	43.22
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>5,104.06</b>
00018175	400	4770	Oklahoma Natural Gas	1,145.49
10144752	400	4770	**ICV To -682-1451**-March 2021 Cart Interest	156.50
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>1,301.99</b>
00008623	400	4800	Oklahoma Gas and Electric Company	138.57
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>138.57</b>
00010763	400	4931	City of OKC-Utility Services Billing	33,560.99
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>33,560.99</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>41,011.15</b>
00010721	450	4201	C H Guemsey and Company	2,700.00
00010723	450	4201	Symmetry Energy Solutions LLC	441.68
00010724	450	4201	Symmetry Energy Solutions LLC	12,850.95
00010725	450	4201	Symmetry Energy Solutions LLC	257.66
00010726	450	4201	Symmetry Energy Solutions LLC	612.57
00010727	450	4201	Symmetry Energy Solutions LLC	10,658.30
00010728	450	4201	Symmetry Energy Solutions LLC	10,242.89
00010729	450	4201	Symmetry Energy Solutions LLC	1,180.44
00010730	450	4201	Symmetry Energy Solutions LLC	2,579.13
00010731	450	4201	Symmetry Energy Solutions LLC	18.40
00010732	450	4201	Symmetry Energy Solutions LLC	16,124.21
00010733	450	4201	Symmetry Energy Solutions LLC	583.65
00010734	450	4201	Symmetry Energy Solutions LLC	578.41
00010735	450	4201	Symmetry Energy Solutions LLC	360.18
00010736	450	4201	Symmetry Energy Solutions LLC	870.24
00010737	450	4201	Symmetry Energy Solutions LLC	433.79
00010738	450	4201	Symmetry Energy Solutions LLC	641.50
00010739	450	4201	Symmetry Energy Solutions LLC	749.28
00010740	450	4201	Symmetry Energy Solutions LLC	123.56
00010741	450	4201	Symmetry Energy Solutions LLC	1,130.50
00010742	450	4201	Symmetry Energy Solutions LLC	565.25
00010743	450	4201	Symmetry Energy Solutions LLC	1,004.31
00010744	450	4201	Symmetry Energy Solutions LLC	517.92
00010745	450	4201	Symmetry Energy Solutions LLC	3,194.33
00010746	450	4201	Symmetry Energy Solutions LLC	1,561.68

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/16/21  
 PAYMENTS DATED FROM 03/03/21 TO 03/09/21  
 OCPPA DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00010747	450	4201	Symmetry Energy Solutions LLC	1,353.97
00010748	450	4201	Symmetry Energy Solutions LLC	2,376.70
00010749	450	4201	Symmetry Energy Solutions LLC	4,508.87
00010750	450	4201	Symmetry Energy Solutions LLC	1,322.43
00010751	450	4201	Symmetry Energy Solutions LLC	554.73
00010752	450	4201	Symmetry Energy Solutions LLC	281.31
00010753	450	4201	Symmetry Energy Solutions LLC	1,012.19
00010754	450	4201	Symmetry Energy Solutions LLC	870.22
00010755	450	4201	Symmetry Energy Solutions LLC	1,212.00
00010756	450	4201	Symmetry Energy Solutions LLC	1,430.22
00010757	450	4201	Symmetry Energy Solutions LLC	4,740.23
00010758	450	4201	Symmetry Energy Solutions LLC	1,256.71
00010759	450	4201	Symmetry Energy Solutions LLC	1,180.46
00010760	450	4201	Symmetry Energy Solutions LLC	1,874.54
00010761	450	4201	Symmetry Energy Solutions LLC	1,535.39
			<b>4201-NATURAL GAS Total</b>	95,490.80
			<b>450-OCPPA SERVICES Total</b>	95,490.80
00010720	490	4400	OKC Public Tennis LLC	40,000.00
			<b>4400-OCPPA GEN OPER-UASN Total</b>	40,000.00
00010722	490	4560	RFIP Inc	3,000.00
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	3,000.00
00010762	490	4570	Freese and Nichols Inc	6,800.00
			<b>4570-RIVER PROJECTS-ASGN Total</b>	6,800.00
			<b>490-OCPPA GENERAL PURPOSE Total</b>	49,800.00
			<b>Grand Total</b>	186,301.95



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 03/04/2021

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 \$40,651.57

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 03/03/21 TO 03/09/21  
 OCPPA DOCKET # 36

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0156752	400	4650	Golf Course Surchrg-2/22/2021	400	4940	757.00
ICV0156757	400	4650	Golf Course Surchrg-2/23/2021	400	4940	2,693.50
ICV0157954	400	4650	Golf Course Surchrg-2/24/2021	400	4940	679.00
ICV0158048	400	4650	Golf Course Surchrg-2/25/2021	400	4940	1,230.25
ICV0158059	400	4650	Golf Course Surchrg-2/26/2021	400	4940	895.25
ICV0158064	400	4650	Golf Course Surchrg-2/27/2021	400	4940	3,406.75
ICV0158067	400	4650	Golf Course Surchrg-2/28/2021	400	4940	1,944.50
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			11,606.25
ICV0156753	400	4710	Golf Course Surchrg-2/22/2021	400	4940	1,040.75
ICV0156758	400	4710	Golf Course Surchrg-2/23/2021	400	4940	4,037.75
ICV0157955	400	4710	Golf Course Surchrg-2/24/2021	400	4940	1,460.75
ICV0158049	400	4710	Golf Course Surchrg-2/25/2021	400	4940	1,161.50
ICV0158060	400	4710	Golf Course Surchrg-2/26/2021	400	4940	1,883.00
ICV0158065	400	4710	Golf Course Surchrg-2/27/2021	400	4940	4,138.75
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			13,722.50
ICV0156632	400	4770	Allocate Salary to Trosper	400	4800	3,111.06
ICV0156633	400	4770	Allocate salary to Trosper	400	4800	3,109.26
ICV0156754	400	4770	Golf Course Surchrg-2/22/2021	400	4940	156.50
ICV0156759	400	4770	Golf Course Surchrg-2/23/2021	400	4940	829.00
ICV0157956	400	4770	Golf Course Surchrg-2/24/2021	400	4940	675.50
ICV0158051	400	4770	Golf Course Surchrg-2/25/2021	400	4940	159.50
ICV0158061	400	4770	Golf Course Surchrg-2/26/2021	400	4940	662.00
ICV0158066	400	4770	Golf Course Surchrg-2/27/2021	400	4940	702.50
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			9,405.32
ICV0156751	400	4880	Golf Course Surchrg-2/22/2021	400	4940	269.50
ICV0158045	400	4880	Golf Course Surchrg-2/23/2021	400	4940	1,136.25
ICV0158046	400	4880	Golf Course Surchrg-2/24/2021	400	4940	496.75
ICV0158047	400	4880	Golf Course Surchrg-2/25/2021	400	4940	700.50
ICV0158058	400	4880	Golf Course Surchrg-2/26/2021	400	4940	1,023.25
ICV0158063	400	4880	Golf Course Surchrg-2/27/2021	400	4940	2,109.75
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			5,736.00
ICV0157952	400	4940	Reverse 12/24/20 duplicate	400	4770	181.50
			<b>4940-GOLF COURSE CAP IMP(SURCHARG) Total</b>			181.50
			<b>400-OCPPA GOLF COURSES Total</b>			40,651.57
			<b>Grand Total</b>			40,651.57