

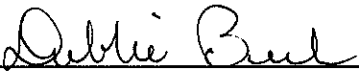
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/27/21
PAYMENTS DATED FROM 04/14/21 TO 04/20/21
OCPPA DOCKET # 42

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|---|------------------|
| 00024636 | 400 | 4650 | City of OKC City Treasurer | 12,038.81 |
| 00024637 | 400 | 4650 | City of OKC City Treasurer | 17,894.60 |
| 00024638 | 400 | 4650 | Hyden Alsie | 8,405.78 |
| 00024639 | 400 | 4650 | Fintech | 274.55 |
| 00024640 | 400 | 4650 | Fintech | 204.90 |
| 00024641 | 400 | 4650 | Fintech | 169.65 |
| 00024642 | 400 | 4650 | Fintech | 127.30 |
| 00024643 | 400 | 4650 | Fintech | 190.75 |
| 00024644 | 400 | 4650 | Fintech | 162.50 |
| 00024645 | 400 | 4650 | Fintech | 336.65 |
| 00024646 | 400 | 4650 | Fintech | 257.75 |
| 00024647 | 400 | 4650 | Fintech | 147.65 |
| 00024648 | 400 | 4650 | USA Technologies Inc | 253.90 |
| I0158949 | 400 | 4650 | **ICV To -001-0001**-Mar21 Reimb Sean Simpson | 2,280.09 |
| | | | 4650-LAKE HEFNER GOLF COURSE Total | 42,744.88 |
| 00023148 | 400 | 4710 | City of OKC City Treasurer | 11,299.21 |
| 00023149 | 400 | 4710 | City of OKC City Treasurer | 25,177.28 |
| 00023150 | 400 | 4710 | Fintech | 736.25 |
| 00023151 | 400 | 4710 | USA Technologies Inc | 62.37 |
| 00023152 | 400 | 4710 | USA Technologies Inc | 100.80 |
| 00023153 | 400 | 4710 | USA Technologies Inc | 64.29 |
| 00023154 | 400 | 4710 | USA Technologies Inc | 77.84 |
| 00023155 | 400 | 4710 | USA Technologies Inc | 75.38 |
| 00023156 | 400 | 4710 | USA Technologies Inc | 108.73 |
| 00023157 | 400 | 4710 | C & S Golf Services, Inc. | 8,431.31 |
| 00023158 | 400 | 4710 | Fintech | 48.10 |
| I0158950 | 400 | 4710 | **ICV To -001-0001**-Mar21 Reimb Sean Simpson | 2,280.09 |
| PAY1931130 | 400 | 4710 | Payroll Claims | 1,617.70 |
| | | | 4710-LINCOLN PARK GOLF COURSE Total | 50,079.35 |
| 00018210 | 400 | 4770 | USA Technologies Inc | 18.03 |
| 00018211 | 400 | 4770 | Fintech | 306.40 |
| 00018212 | 400 | 4770 | USA Technologies Inc | 17.23 |
| 00018213 | 400 | 4770 | USA Technologies Inc | 7.06 |
| 00018214 | 400 | 4770 | City of OKC City Treasurer | 24,464.97 |
| 00018215 | 400 | 4770 | Brandon W Alford Enterprises LLC | 5,333.33 |
| I0158951 | 400 | 4770 | **ICV To -001-0001**-Mar21 Reimb Sean Simpson | 1,140.05 |
| | | | 4770-TROSPER PARK GOLF COURSE Total | 31,287.07 |
| 00008635 | 400 | 4800 | Club Prophet Systems | 552.73 |
| 00008636 | 400 | 4800 | City of OKC City Treasurer | 13,721.20 |
| 00008637 | 400 | 4800 | City of OKC City Treasurer | 1,178.46 |
| 00008638 | 400 | 4800 | Brandon W Alford Enterprises LLC | 4,075.18 |
| | | | 4800-JIMMY STEWART GOLF COURSE Total | 19,527.57 |
| 00018216 | 400 | 4880 | Oklahoma State Tax Commission Sales Tax | 16,489.03 |
| 00018217 | 400 | 4880 | Oklahoma State Tax Commission Sales Tax | 20,993.74 |
| 00018218 | 400 | 4880 | Oklahoma State Tax Commission Sales Tax | 1,733.07 |
| 00018219 | 400 | 4880 | City of OKC City Treasurer | 30,123.28 |
| 00018220 | 400 | 4880 | City of OKC City Treasurer | 5,290.59 |
| 00018221 | 400 | 4880 | Golf Consultants, Inc. | 6,643.44 |
| 00018222 | 400 | 4880 | Oklahoma State Tax Commission Sales Tax | 690.39 |
| I0158952 | 400 | 4880 | **ICV To -001-0001**-Mar21 Reimb Sean Simpson | 2,280.09 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|--|--------|-------------|-----------------------------------|------------|
| 4880-EARLYWINE PARK GOLF COURSE Total | | | | 84,243.63 |
| 400-OCPPA GOLF COURSES Total | | | | 227,882.50 |
| 00010783 | 450 | 4201 | C H Guernsey and Company | 2,700.00 |
| 00010784 | 450 | 4201 | Symmetry Energy Solutions LLC | 598.45 |
| 00010785 | 450 | 4201 | Symmetry Energy Solutions LLC | 15,018.95 |
| 00010786 | 450 | 4201 | Symmetry Energy Solutions LLC | 269.21 |
| 00010787 | 450 | 4201 | Symmetry Energy Solutions LLC | 1,037.59 |
| 00010788 | 450 | 4201 | Symmetry Energy Solutions LLC | 9,812.70 |
| 00010789 | 450 | 4201 | Symmetry Energy Solutions LLC | 7,777.37 |
| 00010790 | 450 | 4201 | Symmetry Energy Solutions LLC | 1,341.96 |
| 00010791 | 450 | 4201 | Symmetry Energy Solutions LLC | 2,891.88 |
| 00010792 | 450 | 4201 | Symmetry Energy Solutions LLC | 36.01 |
| 00010793 | 450 | 4201 | Symmetry Energy Solutions LLC | 24,085.95 |
| 00010794 | 450 | 4201 | Symmetry Energy Solutions LLC | 850.98 |
| 00010795 | 450 | 4201 | Symmetry Energy Solutions LLC | 631.36 |
| 00010796 | 450 | 4201 | Symmetry Energy Solutions LLC | 527.17 |
| 00010797 | 450 | 4201 | Symmetry Energy Solutions LLC | 1,226.82 |
| 00010798 | 450 | 4201 | Symmetry Energy Solutions LLC | 576.53 |
| 00010799 | 450 | 4201 | Symmetry Energy Solutions LLC | 1,015.59 |
| 00010800 | 450 | 4201 | Symmetry Energy Solutions LLC | 3,287.55 |
| 00010801 | 450 | 4201 | Symmetry Energy Solutions LLC | 142.97 |
| 00010802 | 450 | 4201 | Symmetry Energy Solutions LLC | 1,330.93 |
| 00010803 | 450 | 4201 | Symmetry Energy Solutions LLC | 774.10 |
| 00010804 | 450 | 4201 | Symmetry Energy Solutions LLC | 1,564.18 |
| 00010805 | 450 | 4201 | Symmetry Energy Solutions LLC | 689.04 |
| 00010806 | 450 | 4201 | Symmetry Energy Solutions LLC | 3,166.44 |
| 00010807 | 450 | 4201 | Symmetry Energy Solutions LLC | 1,855.07 |
| 00010808 | 450 | 4201 | Symmetry Energy Solutions LLC | 1,849.58 |
| 00010809 | 450 | 4201 | Symmetry Energy Solutions LLC | 2,601.12 |
| 00010810 | 450 | 4201 | Symmetry Energy Solutions LLC | 5,405.33 |
| 00010811 | 450 | 4201 | Symmetry Energy Solutions LLC | 2,801.70 |
| 00010812 | 450 | 4201 | Symmetry Energy Solutions LLC | 699.93 |
| 00010813 | 450 | 4201 | Symmetry Energy Solutions LLC | 233.51 |
| 00010814 | 450 | 4201 | Symmetry Energy Solutions LLC | 1,202.08 |
| 00010815 | 450 | 4201 | Symmetry Energy Solutions LLC | 1,155.48 |
| 00010816 | 450 | 4201 | Symmetry Energy Solutions LLC | 1,363.94 |
| 00010817 | 450 | 4201 | Symmetry Energy Solutions LLC | 1,671.25 |
| 00010818 | 450 | 4201 | Symmetry Energy Solutions LLC | 5,421.76 |
| 00010819 | 450 | 4201 | Symmetry Energy Solutions LLC | 1,871.52 |
| 00010820 | 450 | 4201 | Symmetry Energy Solutions LLC | 1,372.18 |
| 00010821 | 450 | 4201 | Symmetry Energy Solutions LLC | 3,136.69 |
| 00010822 | 450 | 4201 | Symmetry Energy Solutions LLC | 2,151.48 |
| 4201-NATURAL GAS Total | | | | 116,146.35 |
| 450-OCPPA SERVICES Total | | | | 116,146.35 |
| 00010823 | 470 | 4150 | Firetrol Protection Systems, Inc. | 4,646.76 |
| 4150-FAIR DEV HOTEL TAX SF Total | | | | 4,646.76 |
| 470-OCPPA FAIRGROUNDS Total | | | | 4,646.76 |

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 PAYMENTS DATED FROM 04/14/21 TO 04/20/21
 OCPPA DOCKET # 42

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|------------|
| | | | Grand Total | 348,675.61 |
| | | |  Accounts Payable | |
| | | | 04/15/2021 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 \$121,808.87

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 04/14/21 TO 04/20/21
 OCPPA DOCKET # 42

| ICV # | From Fund # | From Oper Unit # | Description | To Fund # | To Oper Unit # | Amount |
|------------|-------------|------------------|--|-----------|----------------|------------------|
| ICV0158953 | 400 | 4650 | Mar21 Troy Salary PPE | 400 | 4710 | 1,736.05 |
| ICV0158969 | 400 | 4650 | Mar21 Tour of the City | 400 | 4770 | 136.12 |
| ICV0158959 | 400 | 4650 | Mar21 Admin | 400 | 4931 | 2,190.50 |
| ICV0158931 | 400 | 4650 | Golf Course Surchrg-4/1/2021 | 400 | 4940 | 1,185.25 |
| ICV0158938 | 400 | 4650 | Golf Course Surchrg-4/2/2021 | 400 | 4940 | 1,651.75 |
| ICV0158942 | 400 | 4650 | Golf Course Surchrg-4/3/2021 | 400 | 4940 | 2,472.00 |
| ICV0158946 | 400 | 4650 | Golf Course Surchrg-4/4/2021 | 400 | 4940 | 1,606.75 |
| ICV0158972 | 400 | 4650 | Golf Course Surchrg-4/5/2021 | 400 | 4940 | 290.75 |
| ICV0158975 | 400 | 4650 | Golf Course Surchrg-4/6/2021 | 400 | 4940 | 531.50 |
| ICV0160733 | 400 | 4650 | Golf Course Surchrg-4/7/2021 | 400 | 4940 | 292.75 |
| ICV0160824 | 400 | 4650 | Golf Course Surchrg-4/8/2021 | 400 | 4940 | 1,051.50 |
| ICV0160829 | 400 | 4650 | Golf Course Surchrg-4/9/2021 | 400 | 4940 | 916.75 |
| ICV0160845 | 400 | 4650 | Golf Course Surchrg-4/10/2021 | 400 | 4940 | 2,187.25 |
| ICV0160849 | 400 | 4650 | Golf Course Surchrg-4/11/2021 | 400 | 4940 | 2,085.00 |
| ICV0158957 | 400 | 4650 | Mar21 Operating Reserve | 400 | 4950 | 7,790.00 |
| ICV0158958 | 400 | 4650 | Mar21 Equipment Fund | 400 | 4970 | 10,747.00 |
| | | | 4650-LAKE HEFNER GOLF COURSE Total | | | 36,870.92 |
| ICV0158970 | 400 | 4710 | Mar21 Tour of the City | 400 | 4770 | 230.26 |
| ICV0158971 | 400 | 4710 | Mar21 Tour of the City | 400 | 4880 | 434.61 |
| ICV0158962 | 400 | 4710 | Mar21 Admin | 400 | 4931 | 2,147.00 |
| ICV0158932 | 400 | 4710 | Golf Course Surchrg-4/1/2021 | 400 | 4940 | 1,168.25 |
| ICV0158939 | 400 | 4710 | Golf Course Surchrg-4/2/2021 | 400 | 4940 | 1,816.25 |
| ICV0158943 | 400 | 4710 | Golf Course Surchrg-4/3/2021 | 400 | 4940 | 2,956.50 |
| ICV0158947 | 400 | 4710 | Golf Course Surchrg-4/4/2021 | 400 | 4940 | 1,833.75 |
| ICV0158973 | 400 | 4710 | Golf Course Surchrg-4/5/2021 | 400 | 4940 | 1,475.00 |
| ICV0158976 | 400 | 4710 | Golf Course Surchrg-4/6/2021 | 400 | 4940 | 954.75 |
| ICV0160734 | 400 | 4710 | Golf Course Surchrg-4/7/2021 | 400 | 4940 | 781.75 |
| ICV0160825 | 400 | 4710 | Golf Course Surchrg-4/8/2021 | 400 | 4940 | 1,795.00 |
| ICV0160830 | 400 | 4710 | Golf Course Surchrg-4/9/2021 | 400 | 4940 | 1,904.75 |
| ICV0160846 | 400 | 4710 | Golf Course Surchrg-4/10/2021 | 400 | 4940 | 2,925.75 |
| ICV0160850 | 400 | 4710 | Golf Course Surchrg-4/11/2021 | 400 | 4940 | 2,413.75 |
| ICV0158960 | 400 | 4710 | Mar21 Operating Reserve | 400 | 4950 | 7,945.00 |
| ICV0158961 | 400 | 4710 | Mar21 Equipment Fund | 400 | 4970 | 10,899.50 |
| | | | 4710-LINCOLN PARK GOLF COURSE Total | | | 41,681.87 |
| ICV0158954 | 400 | 4770 | Mar21 Troy Salary PPE | 400 | 4710 | 771.58 |
| ICV0160827 | 400 | 4770 | Allocate Salary to Trospen | 400 | 4800 | 3,688.35 |
| ICV0158964 | 400 | 4770 | Mar21 Admin | 400 | 4931 | 967.75 |
| ICV0158933 | 400 | 4770 | Golf Course Surchrg-4/1/2021 | 400 | 4940 | 701.50 |
| ICV0158940 | 400 | 4770 | Golf Course Surchrg-4/2/2021 | 400 | 4940 | 668.50 |
| ICV0158944 | 400 | 4770 | Golf Course Surchrg-4/3/2021 | 400 | 4940 | 915.00 |
| ICV0158948 | 400 | 4770 | Golf Course Surchrg-4/4/2021 | 400 | 4940 | 660.50 |
| ICV0158974 | 400 | 4770 | Golf Course Surchrg-4/5/2021 | 400 | 4940 | 332.50 |
| ICV0158977 | 400 | 4770 | Golf Course Surchrg-4/6/2021 | 400 | 4940 | 168.50 |
| ICV0160735 | 400 | 4770 | Golf Course Surchrg-4/7/2021 | 400 | 4940 | 36.50 |
| ICV0160826 | 400 | 4770 | Golf Course Surchrg-4/8/2021 | 400 | 4940 | 279.00 |
| ICV0160831 | 400 | 4770 | Golf Course Surchrg-4/9/2021 | 400 | 4940 | 695.50 |

| | | | | | | |
|------------|-----|------|---|-----|------|------------|
| ICV0160847 | 400 | 4770 | Golf Course Surchrg-4/10/2021 | 400 | 4940 | 946.00 |
| ICV0160851 | 400 | 4770 | Golf Course Surchrg-4/11/2021 | 400 | 4940 | 765.50 |
| ICV0158963 | 400 | 4770 | Mar21 Equipment Fund | 400 | 4970 | 3,955.00 |
| | | | 4770-TROSPER PARK GOLF COURSE Total | | | 15,551.68 |
| ICV0158956 | 400 | 4800 | Mar21 Troy Salary PPE | 400 | 4710 | 385.79 |
| | | | 4800-JIMMY STEWART GOLF COURSE Total | | | 385.79 |
| ICV0158955 | 400 | 4880 | Mar21 Troy Salary PPE | 400 | 4710 | 1,478.86 |
| ICV0158967 | 400 | 4880 | Mar21 Admin | 400 | 4931 | 1,500.00 |
| ICV0158930 | 400 | 4880 | Golf Course Surchrg-4/1/2021 | 400 | 4940 | 610.00 |
| ICV0158937 | 400 | 4880 | Golf Course Surchrg-4/2/2021 | 400 | 4940 | 777.00 |
| ICV0158941 | 400 | 4880 | Golf Course Surchrg-4/3/2021 | 400 | 4940 | 1,525.00 |
| ICV0158945 | 400 | 4880 | Golf Course Surchrg-4/4/2021 | 400 | 4940 | 630.50 |
| ICV0160820 | 400 | 4880 | Golf Course Surchrg-4/5/2021 | 400 | 4940 | 489.75 |
| ICV0160821 | 400 | 4880 | Golf Course Surchrg-4/6/2021 | 400 | 4940 | 385.50 |
| ICV0160822 | 400 | 4880 | Golf Course Surchrg-4/7/2021 | 400 | 4940 | 314.25 |
| ICV0160823 | 400 | 4880 | Golf Course Surchrg-4/8/2021 | 400 | 4940 | 1,212.25 |
| ICV0160828 | 400 | 4880 | Golf Course Surchrg-4/9/2021 | 400 | 4940 | 753.00 |
| ICV0160844 | 400 | 4880 | Golf Course Surchrg-4/10/2021 | 400 | 4940 | 2,122.00 |
| ICV0160848 | 400 | 4880 | Golf Course Surchrg-4/11/2021 | 400 | 4940 | 2,136.25 |
| ICV0158965 | 400 | 4880 | Mar21 Operating Reserve | 400 | 4950 | 5,382.00 |
| ICV0158966 | 400 | 4880 | Mar21 Equipment Fund | 400 | 4970 | 7,847.25 |
| | | | 4880-EARLYWINE PARK GOLF COURSE Total | | | 27,163.61 |
| ICV0158591 | 400 | 4940 | Reverse 2/8/21 surcharge | 400 | 4710 | 155.00 |
| | | | 4940-GOLF COURSE CAP IMP(SURCHARG) Total | | | 155.00 |
| | | | 400-OCPPA GOLF COURSES Total | | | 121,808.87 |
| | | | Grand Total | | | 121,808.87 |