

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/11/21
PAYMENTS DATED FROM 04/28/21 TO 05/04/21
OCPPA DOCKET # 44

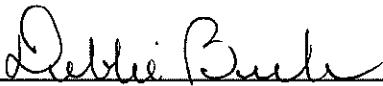
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024660	400	4650	Oklahoma State Tax Commission Sales Tax	9,893.04
00024661	400	4650	Oklahoma State Tax Commission Sales Tax	11,000.00
00024662	400	4650	USA Technologies Inc	183.57
00024663	400	4650	Fintech	612.25
00024664	400	4650	Fintech	691.66
00024665	400	4650	Fintech	570.70
00024666	400	4650	Fintech	835.15
00024667	400	4650	Oklahoma State Tax Commission Sales Tax	1,199.38
00024668	400	4650	Fintech	1,253.95
00024669	400	4650	Fintech	1,416.40
00024670	400	4650	Fintech	151.95
00024671	400	4650	Fintech	1,016.30
00024672	400	4650	Fintech	490.60
I0161316	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,508.00
I0161389	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	928.00
			4650-LAKE HEFNER GOLF COURSE Total	32,750.95
00023161	400	4710	Oklahoma State Tax Commission Sales Tax	1,376.71
00023162	400	4710	Stephenson Wholesale Company	781.79
I0161317	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,738.00
I0161390	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	839.00
			4710-LINCOLN PARK GOLF COURSE Total	8,735.50
00018222	400	4770	Oklahoma Gas and Electric Company	59.36
00018223	400	4770	Oklahoma Gas and Electric Company	984.47
00018224	400	4770	USA Technologies Inc	40.32
00018225	400	4770	Oklahoma State Tax Commission Sales Tax	2,000.00
00018226	400	4770	Oklahoma State Tax Commission Sales Tax	778.78
00018227	400	4770	Fintech	346.15
I0161318	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	251.00
I0161391	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	305.00
			4770-TROSPER PARK GOLF COURSE Total	4,765.08
00008639	400	4800	Oklahoma Natural Gas	157.38
00008640	400	4800	Oklahoma Natural Gas	211.59
I0161387	400	4800	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2.00
			4800-JIMMY STEWART GOLF COURSE Total	370.97
00018239	400	4880	Oklahoma State Tax Commission Sales Tax	8,000.00
00018240	400	4880	Oklahoma State Tax Commission Sales Tax	6,935.37
00018241	400	4880	Oklahoma State Tax Commission Sales Tax	731.87
00018242	400	4880	Oklahoma Gas and Electric Company	95.50
00018243	400	4880	Oklahoma Gas and Electric Company	26.29
00018244	400	4880	Oklahoma Gas and Electric Company	491.16
00018245	400	4880	Oklahoma Gas and Electric Company	1,154.31
00018246	400	4880	Oklahoma Gas and Electric Company	365.39
00018247	400	4880	Oklahoma Gas and Electric Company	241.96
I0161388	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,650.00
I0161392	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	431.00
PAY1934023	400	4880	Payroll Claims	161.51
			4880-EARLYWINE PARK GOLF COURSE Total	20,284.36
00010827	400	4931	City of OKC-Utility Services Billing	27,081.58
I0158968	400	4931	**ICV To -001-0001**-Mar21 Golf Water Admin Ch	6,805.25
			4931-GOLF COURSE WATER MULTI-YEAR Total	33,886.83

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400-OCPPA GOLF COURSES Total				100,793.69
00010829	450	4201	Symmetry Energy Solutions LLC	277.88
00010830	450	4201	Symmetry Energy Solutions LLC	7,772.51
00010831	450	4201	Symmetry Energy Solutions LLC	141.67
00010832	450	4201	Symmetry Energy Solutions LLC	138.93
00010833	450	4201	Symmetry Energy Solutions LLC	11,586.57
00010834	450	4201	Symmetry Energy Solutions LLC	10,240.75
00010835	450	4201	Symmetry Energy Solutions LLC	484.93
00010836	450	4201	Symmetry Energy Solutions LLC	2,375.62
00010837	450	4201	Symmetry Energy Solutions LLC	13.62
00010838	450	4201	Symmetry Energy Solutions LLC	21,020.92
00010839	450	4201	Symmetry Energy Solutions LLC	283.32
00010840	450	4201	Symmetry Energy Solutions LLC	294.22
00010841	450	4201	Symmetry Energy Solutions LLC	122.59
00010842	450	4201	Symmetry Energy Solutions LLC	337.80
00010843	450	4201	Symmetry Energy Solutions LLC	307.87
00010844	450	4201	Symmetry Energy Solutions LLC	215.21
00010845	450	4201	Symmetry Energy Solutions LLC	961.69
00010846	450	4201	Symmetry Energy Solutions LLC	122.59
00010847	450	4201	Symmetry Energy Solutions LLC	1,065.23
00010848	450	4201	Symmetry Energy Solutions LLC	340.53
00010849	450	4201	Symmetry Energy Solutions LLC	746.46
00010850	450	4201	Symmetry Energy Solutions LLC	182.51
00010851	450	4201	Symmetry Energy Solutions LLC	1,871.62
00010852	450	4201	Symmetry Energy Solutions LLC	607.53
00010853	450	4201	Symmetry Energy Solutions LLC	896.30
00010854	450	4201	Symmetry Energy Solutions LLC	1,422.11
00010855	450	4201	Symmetry Energy Solutions LLC	2,577.23
00010856	450	4201	Symmetry Energy Solutions LLC	1,288.60
00010857	450	4201	Symmetry Energy Solutions LLC	204.32
00010858	450	4201	Symmetry Energy Solutions LLC	258.81
00010859	450	4201	Symmetry Energy Solutions LLC	713.78
00010860	450	4201	Symmetry Energy Solutions LLC	405.92
00010861	450	4201	Symmetry Energy Solutions LLC	871.78
00010862	450	4201	Symmetry Energy Solutions LLC	678.37
00010863	450	4201	Symmetry Energy Solutions LLC	2,432.83
00010864	450	4201	Symmetry Energy Solutions LLC	803.68
00010865	450	4201	Symmetry Energy Solutions LLC	809.13
00010866	450	4201	Symmetry Energy Solutions LLC	509.44
00010867	450	4201	Symmetry Energy Solutions LLC	918.12
4201-NATURAL GAS Total				76,302.99
450-OCPPA SERVICES Total				76,302.99
10161020	470	4145	**ICV To -760-1901**-Remaining hotel tax after	215,139.59
4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total				215,139.59
470-OCPPA FAIRGROUNDS Total				215,139.59
00010828	490	4563	SMG Oklahoma City Convention Center	1,052,897.00
4563-MAPS 3 CONVENTION CTR OPR-UASN Total				1,052,897.00

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			490-OCPPA GENERAL PURPOSE Total	1,052,897.00
			Grand Total	1,445,133.27



 Accounts Payable

04/30/2021

 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 \$32,394.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0161007	400	4650	Golf Course Surchrg-4/19/2021	400	4940	1,056.75
ICV0161022	400	4650	Golf Course Surchrg-4/20/2021	400	4940	36.75
ICV0161033	400	4650	Golf Course Surchrg-4/21/2021	400	4940	636.25
ICV0161426	400	4650	Golf Course Surchrg-4/22/2021	400	4940	338.75
ICV0161428	400	4650	Golf Course Surchrg-4/23/2021	400	4940	392.75
ICV0162340	400	4650	Golf Course Surchrg-4/24/2021	400	4940	2,311.75
ICV0162364	400	4650	Golf Course Surchrg-4/25/2021	400	4940	1,864.25
			4650-LAKE HEFNER GOLF COURSE Total			6,637.25
ICV0161008	400	4710	Golf Course Surchrg-4/19/2021	400	4940	1,960.00
ICV0161023	400	4710	Golf Course Surchrg-4/20/2021	400	4940	54.50
ICV0161034	400	4710	Golf Course Surchrg-4/21/2021	400	4940	1,086.00
ICV0161427	400	4710	Golf Course Surchrg-4/22/2021	400	4940	930.75
ICV0161429	400	4710	Golf Course Surchrg-4/23/2021	400	4940	841.50
ICV0162341	400	4710	Golf Course Surchrg-4/24/2021	400	4940	2,975.50
ICV0162365	400	4710	Golf Course Surchrg-4/25/2021	400	4940	3,120.75
			4710-LINCOLN PARK GOLF COURSE Total			10,969.00
ICV0161009	400	4770	Golf Course Surchrg-4/19/2021	400	4940	575.50
ICV0161024	400	4770	Golf Course Surchrg-4/20/2021	400	4940	679.50
ICV0161035	400	4770	Golf Course Surchrg-4/21/2021	400	4940	764.50
ICV0161425	400	4770	Golf Course Surchrg-4/22/2021	400	4940	321.00
ICV0161430	400	4770	Golf Course Surchrg-4/23/2021	400	4940	147.50
ICV0162342	400	4770	Golf Course Surchrg-4/24/2021	400	4940	917.00
ICV0162366	400	4770	Golf Course Surchrg-4/25/2021	400	4940	1,218.00
			4770-TROSPER PARK GOLF COURSE Total			4,623.00
ICV0161005	400	4880	Golf Course Surchrg-4/17/2021	400	4940	1,061.50
ICV0161006	400	4880	Golf Course Surchrg-4/18/2021	400	4940	2,160.50
ICV0161032	400	4880	Golf Course Surchrg-4/21/2021	400	4940	428.75
ICV0161036	400	4880	Golf Course Surchrg-4/19/2021	400	4940	1,248.25
ICV0161037	400	4880	Golf Course Surchrg-4/20/2021	400	4940	7.00
ICV0161424	400	4880	Golf Course Surchrg-4/22/2021	400	4940	217.75
			4880-EARLYWINE PARK GOLF COURSE Total			5,123.75
ICV0161046	400	4910	Marketing Transfer to Trospen	400	4770	5,000.00
			4910-GOLF SYSTEM MARKETING Total			5,000.00
ICV0158588	400	4940	Reverse 2/7/21 surcharge	400	4880	41.25
			4940-GOLF COURSE CAP IMP(SURCHARG) Total			41.25
			400-OCPPA GOLF COURSES Total			32,394.25
			Grand Total			32,394.25