

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/22/21  
PAYMENTS DATED FROM 06/03/21 TO 06/08/21  
OCPPA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024689	400	4650	Oklahoma State Tax Commission Sales Tax	1,333.83
00024690	400	4650	Oklahoma State Tax Commission Sales Tax	11,000.00
00024691	400	4650	USA Technologies Inc	264.43
00024692	400	4650	USA Technologies Inc	247.74
00024693	400	4650	Snyders Lance Inc	75.62
00024694	400	4650	Snyders Lance Inc	85.02
00024695	400	4650	Snyders Lance Inc	114.81
00024696	400	4650	Oklahoma State Tax Commission Sales Tax	9,091.28
I0162994	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,508.00
I0162999	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	927.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>25,647.73</b>
00023197	400	4710	USA Technologies Inc	96.43
00023198	400	4710	USA Technologies Inc	72.24
00023199	400	4710	USA Technologies Inc	72.35
00023200	400	4710	USA Technologies Inc	99.47
00023201	400	4710	USA Technologies Inc	94.08
00023202	400	4710	USA Technologies Inc	95.23
I0162995	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,734.00
I0163000	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	836.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>7,099.80</b>
00018254	400	4770	Fintech	97.50
00018255	400	4770	USA Technologies Inc	30.91
00018256	400	4770	Snyders Lance Inc	104.16
00018257	400	4770	Fintech	274.55
00018258	400	4770	Fintech	936.80
00018259	400	4770	Oklahoma Natural Gas	343.28
I0144743	400	4770	**ICV To -682-1451**-June 2021 Cart Principal	3,043.09
I0144755	400	4770	**ICV To -682-1451**-June 2021 Cart Interest	138.84
I0162996	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	254.00
I0163001	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	309.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>5,532.13</b>
00008656	400	4800	Oklahoma Gas and Electric Company	219.77
I0162997	400	4800	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	7.00
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>226.77</b>
I0162998	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,653.00
I0163002	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	435.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>2,088.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>40,594.43</b>
00010891	450	4201	Symmetry Energy Solutions LLC	106.22
00010892	450	4201	Symmetry Energy Solutions LLC	4,000.75
00010893	450	4201	Symmetry Energy Solutions LLC	89.33
00010894	450	4201	Symmetry Energy Solutions LLC	89.33
00010895	450	4201	Symmetry Energy Solutions LLC	11,816.35
00010896	450	4201	Symmetry Energy Solutions LLC	9,271.51
00010897	450	4201	Symmetry Energy Solutions LLC	898.18
00010898	450	4201	Symmetry Energy Solutions LLC	263.18
00010899	450	4201	Symmetry Energy Solutions LLC	12.07
00010900	450	4201	Symmetry Energy Solutions LLC	14,844.22
00010901	450	4201	Symmetry Energy Solutions LLC	183.50
00010902	450	4201	Symmetry Energy Solutions LLC	142.44
00010903	450	4201	Symmetry Energy Solutions LLC	67.59
00010904	450	4201	Symmetry Energy Solutions LLC	200.39

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00010905	450	4201	Symmetry Energy Solutions LLC	241.45
00010906	450	4201	Symmetry Energy Solutions LLC	120.72
00010907	450	4201	Symmetry Energy Solutions LLC	714.68
00010908	450	4201	Symmetry Energy Solutions LLC	166.59
00010909	450	4201	Symmetry Energy Solutions LLC	313.89
00010910	450	4201	Symmetry Energy Solutions LLC	224.53
00010911	450	4201	Symmetry Energy Solutions LLC	473.23
00010912	450	4201	Symmetry Energy Solutions LLC	111.05
00010913	450	4201	Symmetry Energy Solutions LLC	1,098.59
00010914	450	4201	Symmetry Energy Solutions LLC	340.43
00010915	450	4201	Symmetry Energy Solutions LLC	432.18
00010916	450	4201	Symmetry Energy Solutions LLC	671.21
00010917	450	4201	Symmetry Energy Solutions LLC	1,127.55
00010918	450	4201	Symmetry Energy Solutions LLC	1,074.44
00010919	450	4201	Symmetry Energy Solutions LLC	79.67
00010920	450	4201	Symmetry Energy Solutions LLC	229.37
00010921	450	4201	Symmetry Energy Solutions LLC	398.39
00010922	450	4201	Symmetry Energy Solutions LLC	152.09
00010923	450	4201	Symmetry Energy Solutions LLC	569.82
00010924	450	4201	Symmetry Energy Solutions LLC	367.00
00010925	450	4201	Symmetry Energy Solutions LLC	895.77
00010926	450	4201	Symmetry Energy Solutions LLC	393.55
00010927	450	4201	Symmetry Energy Solutions LLC	639.84
00010928	450	4201	Symmetry Energy Solutions LLC	560.14
00010929	450	4201	Symmetry Energy Solutions LLC	702.60
			<b>4201-NATURAL GAS Total</b>	<b>54,083.84</b>
			<b>450-OCPPA SERVICES Total</b>	<b>54,083.84</b>
10162920	470	4145	**ICV To -760-1901**-Remaining Hotel Tax after	419,791.59
			<b>4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total</b>	<b>419,791.59</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>419,791.59</b>

**Grand Total** 514,469.86

*Dulcie Beal*

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 Accounts Payable

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 06/04/2021  
 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 \$26,358.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 06/03/21 TO 06/08/21  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0162970	400	4650	Golf Course Surchrg-5/22/2021	400	4940	1,871.75
ICV0162975	400	4650	Golf Course Surchrg-5/23/2021	400	4940	2,041.00
ICV0162978	400	4650	Golf Course Surchrg-5/24/2021	400	4940	629.50
ICV0162988	400	4650	Golf Course Surchrg-5/26/2021	400	4940	932.00
ICV0162989	400	4650	Golf Course Surchrg-5/25/2021	400	4940	754.75
ICV0163008	400	4650	Golf Course Surchrg-5/27/2021	400	4940	594.00
<b>4650-LAKE HEFNER GOLF COURSE Total</b>						6,823.00
ICV0162971	400	4710	Golf Course Surchrg-5/22/2021	400	4940	2,675.50
ICV0162976	400	4710	Golf Course Surchrg-5/23/2021	400	4940	2,795.50
ICV0163003	400	4710	Golf Course Surchrg-5/24/2021	400	4940	1,919.50
ICV0163004	400	4710	Golf Course Surchrg-5/25/2021	400	4940	1,242.25
ICV0163006	400	4710	Golf Course Surchrg-5/26/2021	400	4940	1,728.00
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						10,360.75
ICV0162973	400	4770	Golf Course Surchrg-5/22/2021	400	4940	1,098.50
ICV0162977	400	4770	Golf Course Surchrg-5/23/2021	400	4940	950.00
ICV0162979	400	4770	Golf Course Surchrg-5/24/2021	400	4940	231.00
ICV0162983	400	4770	Golf Course Surchrg-5/25/2021	400	4940	405.00
ICV0163007	400	4770	Golf Course Surchrg-5/26/2021	400	4940	680.00
ICV0163009	400	4770	Golf Course Surchrg-5/27/2021	400	4940	327.00
<b>4770-TROSPER PARK GOLF COURSE Total</b>						3,691.50
ICV0162963	400	4880	Golf Course Surchrg-5/21/2021	400	4940	1,653.00
ICV0162969	400	4880	Golf Course Surchrg-5/22/2021	400	4940	1,621.75
ICV0162980	400	4880	Golf Course Surchrg-5/23/2021	400	4940	1,434.75
ICV0162981	400	4880	Golf Course Surchrg-5/24/2021	400	4940	342.50
ICV0162982	400	4880	Golf Course Surchrg-5/25/2021	400	4940	431.25
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						5,483.25
<b>400-OCPPA GOLF COURSES Total</b>						26,358.50
<b>Grand Total</b>						26,358.50