

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/17/21
PAYMENTS DATED FROM 08/04/21 TO 08/10/21
OCPPA DOCKET # 06


Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024755	400	4650	USA Technologies Inc	230.86
00024759	400	4650	Oklahoma Gas and Electric Company	1,148.65
00024760	400	4650	Crutcho Creek Sod Farm LLC	100,000.00
00024761	400	4650	USA Technologies Inc	257.79
00024763	400	4650	Hagar Restaurant Service, Inc.	1,206.37
00024764	400	4650	Hagar Restaurant Service, Inc.	247.50
00024765	400	4650	Hagar Restaurant Service, Inc.	160.00
00024766	400	4650	Liberty Flags Inc	100.82
00024767	400	4650	Cole Paine & Carlin Insurance Agency Inc	18,160.20
00024768	400	4650	Womens Southern Golf Association	35.00
00024769	400	4650	Cole Paine & Carlin Insurance Agency Inc	3,087.80
I0164957	400	4650	**ICV To -001-0001**-Banking Svc 4th Qtr FY21	360.25
I0165325	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	981.00
I0165329	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,104.00
			4650-LAKE HEFNER GOLF COURSE Total	129,080.24
00023297	400	4710	Stephenson Wholesale Company	998.69
00023298	400	4710	Oklahoma Gas and Electric Company	5,707.54
00023300	400	4710	Oklahoma Gas and Electric Company	51.79
I0164954	400	4710	**ICV To -001-0001**-Banking Svc 4th Qtr FY21	381.21
I0165326	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	781.00
I0165330	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,042.00
PAY1955261	400	4710	Payroll Claims	190.75
			4710-LINCOLN PARK GOLF COURSE Total	13,152.98
00018309	400	4770	Oklahoma Natural Gas	206.17
I0164720	400	4770	**ICV To -682-1451**-August 2021 Cart Principa	3,054.92
I0164732	400	4770	**ICV To -682-1451**-August 2021 Cart Interest	127.01
I0164955	400	4770	**ICV To -001-0001**-Banking Svc 4th Qtr FY21	386.82
I0165327	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	430.00
I0165331	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	261.00
			4770-TROSPER PARK GOLF COURSE Total	4,465.92
00008684	400	4800	Penley Oil Company	1,238.83
00008685	400	4800	Cole Paine & Carlin Insurance Agency Inc	3,064.20
00008686	400	4800	Cole Paine & Carlin Insurance Agency Inc	203.80
00008687	400	4800	TSYS Merchant Solutions LLC	1,049.26
00008688	400	4800	Club Prophet Systems	180.00
00008689	400	4800	Johnson Controls	992.40
00008690	400	4800	Oklahoma State Tax Commission Sales Tax	3,620.27
00008691	400	4800	Oklahoma State Tax Commission Sales Tax	366.15
I0164956	400	4800	**ICV To -001-0001**-Banking Svc 4th Qtr FY21	308.00
			4800-JIMMY STEWART GOLF COURSE Total	11,022.91
00018328	400	4880	Cole Paine & Carlin Insurance Agency Inc	3,102.80
00018329	400	4880	P and K Equipment Inc	353.75
00018330	400	4880	P and K Equipment Inc	83.30
00018331	400	4880	Fintech	269.25
00018332	400	4880	Cole Paine & Carlin Insurance Agency Inc	120.00
00018333	400	4880	Fintech	188.50
00018334	400	4880	Cole Paine & Carlin Insurance Agency Inc	11,494.20
00018335	400	4880	Fintech	501.60
00018336	400	4880	Oklahoma State Tax Commission Sales Tax	2,132.11
00018337	400	4880	Oklahoma State Tax Commission Sales Tax	8,491.57

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00018338	400	4880	USA Technologies Inc	173.94
00018339	400	4880	Elite Armored LLC	175.20
00018340	400	4880	Elite Armored LLC	262.80
10164953	400	4880	**ICV To -001-0001**-Banking Svc 4th Qtr FY21	387.14
10165328	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	470.00
10165332	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	287.00
			4880-EARLYWINE PARK GOLF COURSE Total	28,493.16
			400-OCPPA GOLF COURSES Total	186,215.21
00010997	450	4201	Symmetry Energy Solutions LLC	424.28
00010998	450	4201	Symmetry Energy Solutions LLC	2.64
00010999	450	4201	Symmetry Energy Solutions LLC	12,243.55
00011000	450	4201	Symmetry Energy Solutions LLC	10,752.14
00011001	450	4201	Symmetry Energy Solutions LLC	13.17
00011002	450	4201	Symmetry Energy Solutions LLC	10.54
00011003	450	4201	Symmetry Energy Solutions LLC	8,941.66
00011004	450	4201	Symmetry Energy Solutions LLC	23.71
00011005	450	4201	Symmetry Energy Solutions LLC	13.17
00011006	450	4201	Symmetry Energy Solutions LLC	2.64
00011007	450	4201	Symmetry Energy Solutions LLC	137.01
00011008	450	4201	Symmetry Energy Solutions LLC	23.71
00011009	450	4201	Symmetry Energy Solutions LLC	1,054.14
00011010	450	4201	Symmetry Energy Solutions LLC	115.94
00011011	450	4201	Symmetry Energy Solutions LLC	179.18
00011012	450	4201	Symmetry Energy Solutions LLC	142.27
00011013	450	4201	Symmetry Energy Solutions LLC	10.54
00011014	450	4201	Symmetry Energy Solutions LLC	10.54
00011015	450	4201	Symmetry Energy Solutions LLC	7.90
00011016	450	4201	Symmetry Energy Solutions LLC	115.93
00011017	450	4201	Symmetry Energy Solutions LLC	44.78
00011018	450	4201	Symmetry Energy Solutions LLC	15.81
00011019	450	4201	Symmetry Energy Solutions LLC	76.41
00011020	450	4201	Symmetry Energy Solutions LLC	18.44
00011021	450	4201	Symmetry Energy Solutions LLC	247.74
00011022	450	4201	Symmetry Energy Solutions LLC	21.08
00011023	450	4201	Symmetry Energy Solutions LLC	10.54
00011024	450	4201	Symmetry Energy Solutions LLC	39.53
00011025	450	4201	Symmetry Energy Solutions LLC	313.60
00011026	450	4201	Symmetry Energy Solutions LLC	52.70
00011027	450	4201	Symmetry Energy Solutions LLC	5.27
00011028	450	4201	Symmetry Energy Solutions LLC	5.27
00011029	450	4201	Symmetry Energy Solutions LLC	245.07
00011030	450	4201	C H Guernsey and Company	2,700.00
			4201-NATURAL GAS Total	38,020.90
			450-OCPPA SERVICES Total	38,020.90
00011032	470	4150	Hunter Mechanical and Controls Inc	6,237.00
00011033	470	4150	Hunter Mechanical and Controls Inc	9,500.00
00011035	470	4150	Cory's Audio and Visual Services, LLC	3,519.99
			4150-FAIR DEV HOTEL TAX SF Total	19,256.99

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			470-OCPPA FAIRGROUNDS Total	19,256.99
00011031	490	4410	Oklahoma Gas and Electric Company	1,186.60
			4410-UTIL REIMB TO FAIR-ASGN Total	1,186.60
00011034	490	4570	Freese and Nichols Inc	8,560.00
			4570-RIVER PROJECTS-ASGN Total	8,560.00
			490-OCPPA GENERAL PURPOSE Total	9,746.60
Grand Total				253,239.70



 Accounts Payable

08/06/2021

 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 \$31,059.30

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 08/04/21 TO 08/10/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0165218	400	4650	Golf Course Surchrg-7/27/2021	400	4940	813.50
ICV0165230	400	4650	Golf Course Surchrg-7/28/2021	400	4940	648.50
ICV0165335	400	4650	Golf Course Surchrg-7/29/2021	400	4940	931.25
ICV0165363	400	4650	Golf Course Surchrg-7/30/2021	400	4940	1,154.50
ICV0165364	400	4650	Golf Course Surchrg-7/31/2021	400	4940	1,858.75
ICV0165242	400	4650	FY2022 Q1 NG Escrow - Hefner G	450	4201	147.24
ICV0165243	400	4650	FY2022 Q1 NG Escrow - Hefner G	450	4201	147.24
ICV0165244	400	4650	FY2022 Q1 NG Escrow - Hefner G	450	4201	235.59
ICV0165245	400	4650	FY2022 Q1 NG Escrow - Hefner G	450	4201	58.90
4650-LAKE HEFNER GOLF COURSE Total						5,995.47
ICV0165226	400	4710	Golf Course Surchrg-7/27/2021	400	4940	1,305.00
ICV0165231	400	4710	Golf Course Surchrg-7/28/2021	400	4940	1,619.00
ICV0165336	400	4710	Golf Course Surchrg-7/29/2021	400	4940	1,989.75
ICV0165342	400	4710	Golf Course Surchrg-7/30/2021	400	4940	2,452.25
ICV0165360	400	4710	Golf Course Surchrg-7/31/2021	400	4940	2,241.00
4710-LINCOLN PARK GOLF COURSE Total						9,607.00
ICV0165188	400	4770	Allocate salary to Trosper	400	4800	2,862.33
ICV0165219	400	4770	Golf Course Surchrg-7/27/2021	400	4940	554.50
ICV0165232	400	4770	Golf Course Surchrg-7/28/2021	400	4940	362.50
ICV0165337	400	4770	Golf Course Surchrg-7/29/2021	400	4940	580.50
ICV0165343	400	4770	Golf Course Surchrg-7/30/2021	400	4940	725.50
ICV0165361	400	4770	Golf Course Surchrg-7/31/2021	400	4940	1,087.50
4770-TROSPER PARK GOLF COURSE Total						6,172.83
ICV0165197	400	4880	Golf Course Surchrg-7/24/2021	400	4940	1,905.75
ICV0165198	400	4880	Golf Course Surchrg-7/26/2021	400	4940	522.25
ICV0165216	400	4880	Golf Course Surchrg-7/25/2021	400	4940	1,971.25
ICV0165217	400	4880	Golf Course Surchrg-7/27/2021	400	4940	529.50
ICV0165229	400	4880	Golf Course Surchrg-7/28/2021	400	4940	746.50
ICV0165334	400	4880	Golf Course Surchrg-7/29/2021	400	4940	832.50
ICV0165341	400	4880	Golf Course Surchrg-7/30/2021	400	4940	965.75
ICV0165359	400	4880	Golf Course Surchrg-7/31/2021	400	4940	1,810.50
4880-EARLYWINE PARK GOLF COURSE Total						9,284.00
400-OCPPA GOLF COURSES Total						31,059.30
Grand Total						31,059.30