

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/14/21
PAYMENTS DATED FROM 09/01/21 TO 09/08/21
OCPPA DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0166041	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	981.00
I0166042	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,104.00
			4650-LAKE HEFNER GOLF COURSE Total	4,085.00
00023356	400	4710	USA Technologies Inc	105.28
00023358	400	4710	USA Technologies Inc	106.06
00023359	400	4710	TSYS Merchant Solutions LLC	8,904.08
00023360	400	4710	Oklahoma Gas and Electric Company	5,490.08
00023361	400	4710	Oklahoma Gas and Electric Company	52.85
I0166043	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	781.00
I0166044	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,042.00
			4710-LINCOLN PARK GOLF COURSE Total	20,481.35
00018340	400	4770	Oklahoma Natural Gas	250.85
I0164721	400	4770	**ICV To -682-1451**-September 2021 Cart Princ	3,060.85
I0164733	400	4770	**ICV To -682-1451**-September 2021 Cart Inter	121.08
I0166045	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	430.00
I0166046	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	374.00
			4770-TROSPER PARK GOLF COURSE Total	4,236.78
00008701	400	4800	Professional Turf Products, LP	12,180.00
00008702	400	4800	Oklahoma Natural Gas	215.36
00008703	400	4800	Oklahoma Natural Gas	96.40
00008704	400	4800	Oklahoma Natural Gas	96.40
			4800-JIMMY STEWART GOLF COURSE Total	12,588.16
00018356	400	4880	Fintech	231.25
00018357	400	4880	Fintech	570.55
00018358	400	4880	Fintech	577.35
00018359	400	4880	Fintech	368.85
00018360	400	4880	Oklahoma State Tax Commission Sales Tax	12,000.00
00018361	400	4880	USA Technologies Inc	163.18
00018362	400	4880	Oklahoma Gas and Electric Company	96.57
00018363	400	4880	Oklahoma Gas and Electric Company	26.99
00018364	400	4880	Oklahoma Gas and Electric Company	989.65
00018365	400	4880	Oklahoma Gas and Electric Company	2,034.61
00018366	400	4880	Oklahoma Gas and Electric Company	927.78
00018367	400	4880	Oklahoma Gas and Electric Company	176.10
00018368	400	4880	Great Plains Equipment Sales	14,403.00
00018369	400	4880	Elite Armored LLC	262.80
I0166047	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	470.00
I0166048	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	287.00
			4880-EARLYWINE PARK GOLF COURSE Total	33,585.68
			400-OCPPA GOLF COURSES Total	74,976.97
00011070	450	4201	Symmetry Energy Solutions LLC	199.74
00011071	450	4201	Symmetry Energy Solutions LLC	2.81
00011072	450	4201	Symmetry Energy Solutions LLC	13,207.35
00011073	450	4201	Symmetry Energy Solutions LLC	12,371.74
00011074	450	4201	Symmetry Energy Solutions LLC	19.70
00011075	450	4201	Symmetry Energy Solutions LLC	11.25
00011076	450	4201	Symmetry Energy Solutions LLC	9,124.77
00011077	450	4201	Symmetry Energy Solutions LLC	25.32
00011078	450	4201	Symmetry Energy Solutions LLC	16.88

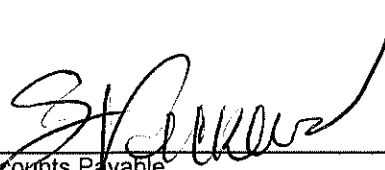
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00011079	450	4201	Symmetry Energy Solutions LLC	2.81
00011080	450	4201	Symmetry Energy Solutions LLC	5.62
00011081	450	4201	Symmetry Energy Solutions LLC	90.01
00011082	450	4201	Symmetry Energy Solutions LLC	22.51
00011083	450	4201	Symmetry Energy Solutions LLC	1,820.45
00011084	450	4201	Symmetry Energy Solutions LLC	90.01
00011085	450	4201	Symmetry Energy Solutions LLC	222.27
00011086	450	4201	Symmetry Energy Solutions LLC	163.15
00011087	450	4201	Symmetry Energy Solutions LLC	11.25
00011088	450	4201	Symmetry Energy Solutions LLC	8.44
00011089	450	4201	Symmetry Energy Solutions LLC	11.25
00011090	450	4201	Symmetry Energy Solutions LLC	112.51
00011091	450	4201	Symmetry Energy Solutions LLC	56.27
00011092	450	4201	Symmetry Energy Solutions LLC	81.58
00011093	450	4201	Symmetry Energy Solutions LLC	16.88
00011094	450	4201	Symmetry Energy Solutions LLC	267.32
00011095	450	4201	Symmetry Energy Solutions LLC	22.51
00011096	450	4201	Symmetry Energy Solutions LLC	11.25
00011097	450	4201	Symmetry Energy Solutions LLC	30.95
00011098	450	4201	Symmetry Energy Solutions LLC	323.57
00011099	450	4201	Symmetry Energy Solutions LLC	53.44
00011100	450	4201	Symmetry Energy Solutions LLC	2.81
00011101	450	4201	Symmetry Energy Solutions LLC	5.62
00011102	450	4201	Symmetry Energy Solutions LLC	213.81
			4201-NATURAL GAS Total	38,625.85
			450-OCPPA SERVICES Total	38,625.85
10165698	470	4145	**ICV To -760-1901**-Remaining Hotel Tax After	563,733.97
10165700	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	307,417.46
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	871,151.43
00011107	470	4150	Pure Technologies US Inc	7,985.00
			4150-FAIR DEV HOTEL TAX SF Total	7,985.00
00000951	470	4180	A Team Plumbing	6,074.00
00000952	470	4180	A Team Plumbing	60,159.00
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	66,233.00
			470-OCPPA FAIRGROUNDS Total	945,369.43
00011106	490	4410	Oklahoma Gas and Electric Company	1,186.60
			4410-UTIL REIMB TO FAIR-ASGN Total	1,186.60
00011103	490	4465	Oklahoma Gas and Electric Company	27.86
00011104	490	4465	Oklahoma Gas and Electric Company	27,705.94
00011105	490	4465	Oklahoma Gas and Electric Company	0.26
			4465-REDHAWKS UTILITY REIMB-ASGN Total	27,734.06
			490-OCPPA GENERAL PURPOSE Total	28,920.66

Grand Total

1,087,892.91 /

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			09/03/2021 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 \$18,264.11

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 09/01/21 TO 09/08/21
 OCPPA DOCKET # 10

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0165809	400	4650	Golf Course Surchrg-8/23/2021	400	4940	641.25
ICV0165932	400	4650	Golf Course Surchrg-8/24/2021	400	4940	594.25
ICV0165934	400	4650	Golf Course Surchrg-8/25/2021	400	4940	554.25
ICV0165962	400	4650	Golf Course Surchrg-8/26/2021	400	4940	1,621.75
			4650-LAKE HEFNER GOLF COURSE Total			3,411.50
ICV0165801	400	4710	Golf Course Surchrg-8/22/2021	400	4940	2,809.00
ICV0165810	400	4710	Golf Course Surchrg-8/23/2021	400	4940	1,204.50
ICV0165921	400	4710	Golf Course Surchrg-8/24/2021	400	4940	1,038.75
ICV0165935	400	4710	Golf Course Surchrg-8/25/2021	400	4940	1,333.25
ICV0165963	400	4710	Golf Course Surchrg-8/26/2021	400	4940	1,482.75
			4710-LINCOLN PARK GOLF COURSE Total			7,868.25
ICV0165954	400	4770	Salary Allocation to Trospen	400	4800	3,292.11
ICV0165811	400	4770	Golf Course Surchrg-8/23/2021	400	4940	307.50
ICV0165922	400	4770	Golf Course Surchrg-8/24/2021	400	4940	427.50
ICV0165956	400	4770	Golf Course Surchrg-8/25/2021	400	4940	484.50
ICV0165964	400	4770	Golf Course Surchrg-8/26/2021	400	4940	484.00
			4770-TROSPER PARK GOLF COURSE Total			4,995.61
ICV0165808	400	4880	Golf Course Surchrg-8/23/2021	400	4940	409.00
ICV0165931	400	4880	Golf Course Surchrg-8/24/2021	400	4940	375.00
ICV0165933	400	4880	Golf Course Surchrg-8/25/2021	400	4940	570.00
ICV0165961	400	4880	Golf Course Surchrg-8/26/2021	400	4940	634.75
			4880-EARLYWINE PARK GOLF COURSE Total			1,988.75
			400-OCPPA GOLF COURSES Total			18,264.11
			Grand Total			18,264.11