

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/09/21
PAYMENTS DATED FROM 10/27/21 TO 11/02/21
OCPPA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024894	400	4650	Oklahoma Gas and Electric Company	46.85
00024895	400	4650	Oklahoma Gas and Electric Company	277.19
00024896	400	4650	Oklahoma Gas and Electric Company	25.70
00024897	400	4650	Oklahoma Gas and Electric Company	41.63
00024898	400	4650	Oklahoma Gas and Electric Company	3,145.91
00024899	400	4650	Dell Marketing LP	1,510.07
00024900	400	4650	Fintech	110.64
00024901	400	4650	Fintech	368.00
00024902	400	4650	Fintech	165.96
00024903	400	4650	Fintech	428.00
00024904	400	4650	Fintech	286.70
00024905	400	4650	Fintech	220.30
00024906	400	4650	Fintech	116.90
00024907	400	4650	Fintech	414.70
00024908	400	4650	Oklahoma State Tax Commission Sales Tax	11,000.00
00024909	400	4650	Oklahoma State Tax Commission Sales Tax	1,638.69
00024910	400	4650	Oklahoma State Tax Commission Sales Tax	10,605.63
00024911	400	4650	Cox Communications Inc	236.85
			4650-LAKE HEFNER GOLF COURSE Total	30,639.72
00023446	400	4710	South Central Golf Inc	250.00
00023448	400	4710	Kone Inc	1,507.37
00023449	400	4710	USA Technologies Inc	100.78
00023450	400	4710	USA Technologies Inc	105.73
00023451	400	4710	USA Technologies Inc	89.49
00023452	400	4710	Oklahoma State Tax Commission Sales Tax	17,968.58
00023453	400	4710	Oklahoma State Tax Commission Sales Tax	13,000.00
00023454	400	4710	Oklahoma State Tax Commission Sales Tax	3,378.28
00023455	400	4710	Oklahoma Gas and Electric Company	76.83
00023456	400	4710	Oklahoma Gas and Electric Company	359.09
00023457	400	4710	Oklahoma Gas and Electric Company	540.99
00023458	400	4710	Oklahoma Gas and Electric Company	152.86
00023459	400	4710	Oklahoma Gas and Electric Company	206.30
00023460	400	4710	Oklahoma Gas and Electric Company	25.70
PAY1979656	400	4710	Payroll Claims	8,920.03
			4710-LINCOLN PARK GOLF COURSE Total	46,682.03
00018401	400	4770	TSYS Merchant Solutions LLC	3,669.01
00018402	400	4770	Snyders Lance Inc	250.32
00018403	400	4770	Fintech	479.90
00018404	400	4770	USA Technologies Inc	42.11
00018405	400	4770	Fintech	250.85
00018406	400	4770	Professional Turf Products, LP	31,312.00
00018407	400	4770	Oklahoma Gas and Electric Company	75.61
00018408	400	4770	Oklahoma Gas and Electric Company	35.00
00018409	400	4770	Oklahoma Gas and Electric Company	29.42
00018410	400	4770	Oklahoma Gas and Electric Company	39.51
00018411	400	4770	Oklahoma Gas and Electric Company	41.39
00018412	400	4770	Oklahoma Gas and Electric Company	1,718.65
			4770-TROSPER PARK GOLF COURSE Total	37,943.77
00008721	400	4800	Oklahoma Natural Gas	96.11
00008722	400	4800	Oklahoma Natural Gas	210.02

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00008723	400	4800	Oklahoma Natural Gas	96.11
			4800-JIMMY STEWART GOLF COURSE Total	402.24
00018419	400	4880	Fintech	463.85
00018420	400	4880	Fintech	583.85
00018421	400	4880	Fintech	300.20
00018422	400	4880	Oklahoma State Tax Commission Sales Tax	9,000.00
00018423	400	4880	Oklahoma State Tax Commission Sales Tax	1,365.51
00018424	400	4880	Oklahoma State Tax Commission Sales Tax	9,284.81
00018425	400	4880	TSYS Merchant Solutions LLC	4,470.41
00018426	400	4880	USA Technologies Inc	152.54
00018427	400	4880	USA Technologies Inc	127.29
00018428	400	4880	USA Technologies Inc	108.98
00018429	400	4880	Oklahoma Gas and Electric Company	99.88
00018430	400	4880	Oklahoma Gas and Electric Company	27.38
00018431	400	4880	Oklahoma Gas and Electric Company	781.62
00018432	400	4880	Oklahoma Gas and Electric Company	1,284.67
00018433	400	4880	Oklahoma Gas and Electric Company	654.13
00018434	400	4880	Oklahoma Gas and Electric Company	110.45
			4880-EARLYWINE PARK GOLF COURSE Total	28,815.57
00011212	400	4931	City of OKC-Utility Services Billing	159,941.49
			4931-GOLF COURSE WATER MULTI-YEAR Total	159,941.49
			400-OCPPA GOLF COURSES Total	304,424.82
00011179	450	4201	Symmetry Energy Solutions LLC	3.03
00011180	450	4201	Symmetry Energy Solutions LLC	571.62
00011181	450	4201	Symmetry Energy Solutions LLC	3.03
00011182	450	4201	Symmetry Energy Solutions LLC	12,664.16
00011183	450	4201	Symmetry Energy Solutions LLC	14,749.79
00011184	450	4201	Symmetry Energy Solutions LLC	24.31
00011185	450	4201	Symmetry Energy Solutions LLC	12.16
00011186	450	4201	Symmetry Energy Solutions LLC	8,349.53
00011187	450	4201	Symmetry Energy Solutions LLC	24.31
00011188	450	4201	Symmetry Energy Solutions LLC	20.40
00011189	450	4201	Symmetry Energy Solutions LLC	6.09
00011190	450	4201	Symmetry Energy Solutions LLC	185.46
00011191	450	4201	Symmetry Energy Solutions LLC	27.36
00011192	450	4201	Symmetry Energy Solutions LLC	906.09
00011193	450	4201	Symmetry Energy Solutions LLC	155.05
00011194	450	4201	Symmetry Energy Solutions LLC	282.77
00011195	450	4201	Symmetry Energy Solutions LLC	130.73
00011196	450	4201	Symmetry Energy Solutions LLC	24.31
00011197	450	4201	Symmetry Energy Solutions LLC	12.16
00011198	450	4201	Symmetry Energy Solutions LLC	9.12
00011199	450	4201	Symmetry Energy Solutions LLC	115.52
00011200	450	4201	Symmetry Energy Solutions LLC	9.12
00011201	450	4201	Symmetry Energy Solutions LLC	82.08
00011202	450	4201	Symmetry Energy Solutions LLC	30.40
00011203	450	4201	Symmetry Energy Solutions LLC	352.71
00011204	450	4201	Symmetry Energy Solutions LLC	24.31
00011205	450	4201	Symmetry Energy Solutions LLC	12.16

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00011206	450	4201	Symmetry Energy Solutions LLC	72.96
00011207	450	4201	Symmetry Energy Solutions LLC	203.71
00011208	450	4201	Symmetry Energy Solutions LLC	33.44
00011209	450	4201	Symmetry Energy Solutions LLC	3.03
00011210	450	4201	Symmetry Energy Solutions LLC	462.16
00011211	450	4201	C H Guernsey and Company	2,700.00
			4201-NATURAL GAS Total	42,263.08
			450-OCPPA SERVICES Total	42,263.08
10167541	470	4145	**ICV To -760-1901**-Remaining Hotel Tax After	516,426.22
10167545	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	229,785.83
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	746,212.05
00011213	470	4150	Acoustic Technology Inc	4,050.00
			4150-FAIR DEV HOTEL TAX SF Total	4,050.00
			470-OCPPA FAIRGROUNDS Total	750,262.05

Grand Total 1,096,949.95

Ashanta Parker

 Accounts Payable

10/28/2021

 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 \$28,419.44

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 10/27/21 TO 11/02/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0167554	400	4650	Golf Course Surchrg-10/19/2021	400	4940	509.75
ICV0167564	400	4650	Golf Course Surchrg-10/20/2021	400	4940	666.75
ICV0167580	400	4650	Golf Course Surchrg-10/21/2021	400	4940	905.25
ICV0167581	400	4650	Golf Course Surchrg-10/22/2021	400	4940	826.25
ICV0167618	400	4650	Golf Course Surchrg-10/23/2021	400	4940	1,410.75
ICV0167645	400	4650	Golf Course Surchrg-10/24/2021	400	4940	1,384.25
ICV0167602	400	4650	FY2022 Q2 NG Escrow - Hefner G	450	4201	531.99
ICV0167603	400	4650	FY2022 Q2 NG Escrow - Hefner G	450	4201	531.99
ICV0167604	400	4650	FY2022 Q2 NG Escrow - Hefner G	450	4201	851.18
ICV0167605	400	4650	FY2022 Q2 NG Escrow - Hefner G	450	4201	212.78
			4650-LAKE HEFNER GOLF COURSE Total			7,830.94
ICV0167555	400	4710	Golf Course Surchrg-10/19/2021	400	4940	1,279.50
ICV0167567	400	4710	Golf Course Surchrg-10/20/2021	400	4940	1,330.75
ICV0167570	400	4710	Golf Course Surchrg-10/21/2021	400	4940	1,164.75
ICV0167574	400	4710	Golf Course Surchrg-10/22/2021	400	4940	1,718.50
ICV0167619	400	4710	Golf Course Surchrg-10/23/2021	400	4940	1,968.75
ICV0167646	400	4710	Golf Course Surchrg-10/24/2021	400	4940	2,495.25
ICV0167651	400	4710	Golf Course Surchrg-10/25/2021	400	4940	1,257.00
			4710-LINCOLN PARK GOLF COURSE Total			11,214.50
ICV0167556	400	4770	Golf Course Surchrg-10/19/2021	400	4940	392.50
ICV0167565	400	4770	Golf Course Surchrg-10/20/2021	400	4940	348.50
ICV0167571	400	4770	Golf Course Surchrg-10/21/2021	400	4940	488.00
ICV0167575	400	4770	Golf Course Surchrg-10/22/2021	400	4940	494.00
ICV0167620	400	4770	Golf Course Surchrg-10/23/2021	400	4940	1,070.00
ICV0167647	400	4770	Golf Course Surchrg-10/24/2021	400	4940	852.00
ICV0167652	400	4770	Golf Course Surchrg-10/25/2021	400	4940	395.50
			4770-TROSPER PARK GOLF COURSE Total			4,040.50
ICV0167552	400	4880	Golf Course Surchrg-10/18/2021	400	4940	494.50
ICV0167553	400	4880	Golf Course Surchrg-10/19/2021	400	4940	340.50
ICV0167563	400	4880	Golf Course Surchrg-10/20/2021	400	4940	468.50
ICV0167572	400	4880	Golf Course Surchrg-10/21/2021	400	4940	819.75
ICV0167573	400	4880	Golf Course Surchrg-10/22/2021	400	4940	780.25
ICV0167621	400	4880	Golf Course Surchrg-10/23/2021	400	4940	1,258.50
ICV0167644	400	4880	Golf Course Surchrg-10/24/2021	400	4940	1,171.50
			4880-EARLYWINE PARK GOLF COURSE Total			5,333.50
			400-OCPPA GOLF COURSES Total			28,419.44
			Grand Total			28,419.44