

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/21/21
PAYMENTS DATED FROM 12/01/21 TO 12/07/21
OCPPA DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024935	400	4650	Oklahoma Gas and Electric Company	1,095.37
I0168500	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	981.00
I0168550	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,104.00
			4650-LAKE HEFNER GOLF COURSE Total	5,180.37
00023498	400	4710	Cole Paine & Carlin Insurance Agency Inc	2,024.00
00023499	400	4710	TSYS Merchant Solutions LLC	6,932.93
00023500	400	4710	USA Technologies Inc	63.50
00023501	400	4710	USA Technologies Inc	81.42
00023502	400	4710	USA Technologies Inc	59.36
I0168501	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	781.00
I0168551	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,042.00
			4710-LINCOLN PARK GOLF COURSE Total	14,984.21
00018436	400	4770	Oklahoma Natural Gas	690.45
I0164724	400	4770	**ICV To -682-1451**-December 2021 Cart Princi	3,078.72
I0164736	400	4770	**ICV To -682-1451**-December 2021 Cart Intere	103.21
I0168502	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	430.00
I0168552	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	374.00
			4770-TROSPER PARK GOLF COURSE Total	4,676.38
00018448	400	4880	Fintech	204.45
00018449	400	4880	Fintech	350.75
00018450	400	4880	USA Technologies Inc	77.28
00018451	400	4880	USA Technologies Inc	63.84
00018452	400	4880	USA Technologies Inc	72.46
00018453	400	4880	Oklahoma State Tax Commission Sales Tax	7,514.99
00018454	400	4880	Oklahoma State Tax Commission Sales Tax	1,369.38
00018455	400	4880	Oklahoma State Tax Commission Sales Tax	7,000.00
00018456	400	4880	TSYS Merchant Solutions LLC	3,457.29
I0168503	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	470.00
I0168553	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,255.00
			4880-EARLYWINE PARK GOLF COURSE Total	22,835.44
00011234	400	4931	City of OKC-Utility Services Billing	223,739.20
			4931-GOLF COURSE WATER MULTI-YEAR Total	223,739.20
			400-OCPPA GOLF COURSES Total	271,415.60
00011236	450	4201	Symmetry Energy Solutions LLC	60.71
00011237	450	4201	Symmetry Energy Solutions LLC	5,892.96
00011238	450	4201	Symmetry Energy Solutions LLC	32.14
00011239	450	4201	Symmetry Energy Solutions LLC	28.57
00011240	450	4201	Symmetry Energy Solutions LLC	12,678.78
00011241	450	4201	Symmetry Energy Solutions LLC	17,450.30
00011242	450	4201	Symmetry Energy Solutions LLC	3.56
00011243	450	4201	Symmetry Energy Solutions LLC	464.28
00011244	450	4201	Symmetry Energy Solutions LLC	14.29
00011245	450	4201	Symmetry Energy Solutions LLC	17,478.90
00011246	450	4201	Symmetry Energy Solutions LLC	60.70
00011247	450	4201	Symmetry Energy Solutions LLC	45.01
00011248	450	4201	Symmetry Energy Solutions LLC	24.99
00011249	450	4201	Symmetry Energy Solutions LLC	46.43
00011250	450	4201	Symmetry Energy Solutions LLC	128.55
00011251	450	4201	Symmetry Energy Solutions LLC	71.41

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00011252	450	4201	Symmetry Energy Solutions LLC	1,500.02
00011253	450	4201	Symmetry Energy Solutions LLC	607.13
00011254	450	4201	Symmetry Energy Solutions LLC	439.30
00011255	450	4201	Symmetry Energy Solutions LLC	178.54
00011256	450	4201	Symmetry Energy Solutions LLC	171.43
00011257	450	4201	Symmetry Energy Solutions LLC	74.99
00011258	450	4201	Symmetry Energy Solutions LLC	32.14
00011259	450	4201	Symmetry Energy Solutions LLC	310.71
00011260	450	4201	Symmetry Energy Solutions LLC	482.13
00011261	450	4201	Symmetry Energy Solutions LLC	392.85
00011262	450	4201	Symmetry Energy Solutions LLC	367.84
00011263	450	4201	Symmetry Energy Solutions LLC	478.57
00011264	450	4201	Symmetry Energy Solutions LLC	25.00
00011265	450	4201	Symmetry Energy Solutions LLC	453.59
00011266	450	4201	Symmetry Energy Solutions LLC	125.00
00011267	450	4201	Symmetry Energy Solutions LLC	28.58
00011268	450	4201	Symmetry Energy Solutions LLC	189.30
00011269	450	4201	Symmetry Energy Solutions LLC	285.70
00011270	450	4201	Symmetry Energy Solutions LLC	732.15
00011271	450	4201	Symmetry Energy Solutions LLC	271.42
00011272	450	4201	Symmetry Energy Solutions LLC	203.57
00011273	450	4201	Symmetry Energy Solutions LLC	917.87
			4201-NATURAL GAS Total	62,749.41
			450-OCPPA SERVICES Total	62,749.41
00011235	470	4150	Pure Technologies US Inc	7,985.00
			4150-FAIR DEV HOTEL TAX SF Total	7,985.00
			470-OCPPA FAIRGROUNDS Total	7,985.00

Grand Total **342,150.01**



 Accounts Payable

12/03/2021

 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 \$25,934.58

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 12/01/21 TO 12/07/21
OCPPA DOCKET # 23

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0168447	400	4650	Golf Course Surchrg-11/22/2021	400	4940	733.75
ICV0168451	400	4650	Golf Course Surchrg-11/23/2021	400	4940	649.00
ICV0168456	400	4650	Golf Course Surchrg-11/24/2021	400	4940	661.75
ICV0168568	400	4650	Golf Course Surchrg-11/26/2021	400	4940	1,028.50
ICV0168571	400	4650	Golf Course Surchrg-11/27/2021	400	4940	1,225.00
ICV0168581	400	4650	Golf Course Surchrg-11/28/2021	400	4940	1,098.75
			4650-LAKE HEFNER GOLF COURSE Total			5,396.75
ICV0168448	400	4710	Golf Course Surchrg-11/22/2021	400	4940	1,046.75
ICV0168452	400	4710	Golf Course Surchrg-11/23/2021	400	4940	1,100.75
ICV0168457	400	4710	Golf Course Surchrg-11/24/2021	400	4940	1,339.75
ICV0168460	400	4710	Golf Course Surchrg-11/26/2021	400	4940	1,579.00
ICV0168463	400	4710	Golf Course Surchrg-11/27/2021	400	4940	2,079.75
ICV0168582	400	4710	Golf Course Surchrg-11/28/2021	400	4940	2,149.25
			4710-LINCOLN PARK GOLF COURSE Total			9,295.25
ICV0168574	400	4770	Allocate salary to Trosper	400	4800	3,370.83
ICV0168449	400	4770	Golf Course Surchrg-11/22/2021	400	4940	400.00
ICV0168453	400	4770	Golf Course Surchrg-11/23/2021	400	4940	466.50
ICV0168458	400	4770	Golf Course Surchrg-11/24/2021	400	4940	478.00
ICV0168461	400	4770	Golf Course Surchrg-11/26/2021	400	4940	559.50
ICV0168464	400	4770	Golf Course Surchrg-11/27/2021	400	4940	754.00
ICV0168583	400	4770	Golf Course Surchrg-11/28/2021	400	4940	675.00
			4770-TROSPER PARK GOLF COURSE Total			6,703.83
ICV0168446	400	4880	Golf Course Surchrg-11/22/2021	400	4940	541.75
ICV0168450	400	4880	Golf Course Surchrg-11/23/2021	400	4940	570.00
ICV0168455	400	4880	Golf Course Surchrg-11/24/2021	400	4940	583.25
ICV0168459	400	4880	Golf Course Surchrg-11/26/2021	400	4940	862.25
ICV0168462	400	4880	Golf Course Surchrg-11/27/2021	400	4940	1,078.25
ICV0168579	400	4880	Golf Course Surchrg-11/28/2021	400	4940	903.25
			4880-EARLYWINE PARK GOLF COURSE Total			4,538.75
			400-OCPPA GOLF COURSES Total			25,934.58
			Grand Total			25,934.58