


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/18/22
PAYMENTS DATED FROM 12/29/21 TO 01/04/22
OCPPA DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024962	400	4650	Oklahoma Gas and Electric Company	62.34
00024963	400	4650	Oklahoma Gas and Electric Company	261.40
00024964	400	4650	Oklahoma Gas and Electric Company	25.70
00024965	400	4650	Oklahoma Gas and Electric Company	83.74
00024966	400	4650	Oklahoma Gas and Electric Company	2,013.33
			4650-LAKE HEFNER GOLF COURSE Total	2,446.51
00023536	400	4710	Oklahoma Natural Gas	161.01
00023537	400	4710	Oklahoma Natural Gas	727.33
00023538	400	4710	Oklahoma Natural Gas	896.82
00023539	400	4710	Oklahoma Natural Gas	46.52
00023540	400	4710	North Canadian Holding Inc.	223.38
00023541	400	4710	North Canadian Holding Inc.	1,298.61
00023542	400	4710	North Canadian Holding Inc.	473.94
00023543	400	4710	Waxie Sanitary Supply	303.94
00023544	400	4710	Waxie Sanitary Supply	135.68
00023545	400	4710	Waxie Sanitary Supply	34.65
00023546	400	4710	Waxie Sanitary Supply	34.65
00023547	400	4710	TSYS Merchant Solutions LLC	4,697.82
00023548	400	4710	Fintech	203.00
00023549	400	4710	Fintech	503.10
00023550	400	4710	Fintech	221.90
00023551	400	4710	Fintech	145.20
00023552	400	4710	Fintech	628.30
00023553	400	4710	Fintech	2,084.30
00023554	400	4710	Fintech	476.49
00023555	400	4710	Fintech	461.27
00023556	400	4710	Fintech	303.40
00023557	400	4710	Fintech	1,354.50
00023558	400	4710	Fintech	379.10
00023559	400	4710	Fintech	508.80
00023560	400	4710	Fintech	134.90
			4710-LINCOLN PARK GOLF COURSE Total	16,438.61
00008740	400	4800	Oklahoma Natural Gas	354.88
00008741	400	4800	Oklahoma Natural Gas	362.31
00008742	400	4800	Oklahoma Natural Gas	555.60
			4800-JIMMY STEWART GOLF COURSE Total	1,272.79
00018479	400	4880	Oklahoma State Tax Commission Sales Tax	8,000.00
00018480	400	4880	Oklahoma State Tax Commission Sales Tax	4,289.89
00018481	400	4880	Oklahoma State Tax Commission Sales Tax	601.96
00018482	400	4880	Fintech	467.30
00018483	400	4880	USA Technologies Inc	39.87
00018484	400	4880	Unlimited Sweepers and Cleaners LLC	500.00
00018485	400	4880	Oklahoma Gas and Electric Company	98.67
00018486	400	4880	Oklahoma Gas and Electric Company	26.53
00018487	400	4880	Oklahoma Gas and Electric Company	553.13
00018488	400	4880	Oklahoma Gas and Electric Company	583.18
00018489	400	4880	Oklahoma Gas and Electric Company	405.46
00018490	400	4880	Oklahoma Gas and Electric Company	463.46
			4880-EARLYWINE PARK GOLF COURSE Total	16,029.45
00011357	400	4931	City of OKC-Utility Services Billing	75,555.68

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			4931-GOLF COURSE WATER MULTI-YEAR Total	75,555.68
			400-OCPPA GOLF COURSES Total	111,743.04
00011318	450	4201	Symmetry Energy Solutions LLC	501.40
00011319	450	4201	Symmetry Energy Solutions LLC	13,003.62
00011320	450	4201	Symmetry Energy Solutions LLC	435.64
00011321	450	4201	Symmetry Energy Solutions LLC	230.15
00011322	450	4201	Symmetry Energy Solutions LLC	16,176.45
00011323	450	4201	Symmetry Energy Solutions LLC	19,858.87
00011324	450	4201	Symmetry Energy Solutions LLC	1,167.20
00011325	450	4201	Symmetry Energy Solutions LLC	3,139.93
00011326	450	4201	Symmetry Energy Solutions LLC	16.44
00011327	450	4201	Symmetry Energy Solutions LLC	21,330.22
00011328	450	4201	Symmetry Energy Solutions LLC	369.88
00011329	450	4201	Symmetry Energy Solutions LLC	319.87
00011330	450	4201	Symmetry Energy Solutions LLC	172.60
00011331	450	4201	Symmetry Energy Solutions LLC	513.74
00011332	450	4201	Symmetry Energy Solutions LLC	152.03
00011333	450	4201	Symmetry Energy Solutions LLC	283.58
00011334	450	4201	Symmetry Energy Solutions LLC	1,471.32
00011335	450	4201	Symmetry Energy Solutions LLC	756.20
00011336	450	4201	Symmetry Energy Solutions LLC	1,385.04
00011337	450	4201	Symmetry Energy Solutions LLC	435.65
00011338	450	4201	Symmetry Energy Solutions LLC	1,183.65
00011339	450	4201	Symmetry Energy Solutions LLC	378.11
00011340	450	4201	Symmetry Energy Solutions LLC	406.85
00011341	450	4201	Symmetry Energy Solutions LLC	1,142.54
00011342	450	4201	Symmetry Energy Solutions LLC	1,430.24
00011343	450	4201	Symmetry Energy Solutions LLC	2,198.80
00011344	450	4201	Symmetry Energy Solutions LLC	2,716.61
00011345	450	4201	Symmetry Energy Solutions LLC	1,754.91
00011346	450	4201	Symmetry Energy Solutions LLC	410.99
00011347	450	4201	Symmetry Energy Solutions LLC	439.78
00011348	450	4201	Symmetry Energy Solutions LLC	908.29
00011349	450	4201	Symmetry Energy Solutions LLC	209.58
00011350	450	4201	Symmetry Energy Solutions LLC	1,738.47
00011351	450	4201	Symmetry Energy Solutions LLC	969.93
00011352	450	4201	Symmetry Energy Solutions LLC	4,138.64
00011353	450	4201	Symmetry Energy Solutions LLC	1,434.36
00011354	450	4201	Symmetry Energy Solutions LLC	1,085.00
00011355	450	4201	Symmetry Energy Solutions LLC	1,389.12
			4201-NATURAL GAS Total	105,655.70
			450-OCPPA SERVICES Total	105,655.70
10168986	470	4145	**ICV To -760-1901**-Remaining Hotel Tax After	493,423.96
10168987	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	201,665.61
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	695,089.57
			470-OCPPA FAIRGROUNDS Total	695,089.57
00011356	490	4400	Allen Gibbs and Houlik LC	15,905.00

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			4400-OCPPA GEN OPER-UASN Total	15,905.00
			490-OCPPA GENERAL PURPOSE Total	15,905.00
Grand Total				928,393.31
 _____ Accounts Payable				
12/30/2021 _____ 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 \$41,515.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 12/29/21 TO 01/04/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0168970	400	4650	Golf Course Surchrg-12/16/2021	400	4940	614.75
ICV0168977	400	4650	Golf Course Surchrg-12/17/2021	400	4940	746.00
ICV0168981	400	4650	Golf Course Surchrg-12/18/2021	400	4940	891.25
ICV0168985	400	4650	Golf Course Surchrg-12/19/2021	400	4940	416.75
ICV0168996	400	4650	Golf Course Surchrg-12/20/2021	400	4940	940.75
ICV0169000	400	4650	Golf Course Surchrg-12/21/2021	400	4940	1,428.00
ICV0169236	400	4650	Golf Course Surchrg-12/22/2021	400	4940	1,679.00
ICV0169240	400	4650	Golf Course Surchrg-12/23/2021	400	4940	1,954.50
ICV0169244	400	4650	Golf Course Surchrg-12/24/2021	400	4940	1,788.75
ICV0169250	400	4650	Golf Course Surchrg-12/26/2021	400	4940	1,916.25
			4650-LAKE HEFNER GOLF COURSE Total			12,376.00
ICV0168971	400	4710	Golf Course Surchrg-12/16/2021	400	4940	1,433.50
ICV0168978	400	4710	Golf Course Surchrg-12/17/2021	400	4940	1,470.75
ICV0168982	400	4710	Golf Course Surchrg-12/18/2021	400	4940	917.75
ICV0168988	400	4710	Golf Course Surchrg-12/19/2021	400	4940	818.50
ICV0168997	400	4710	Golf Course Surchrg-12/20/2021	400	4940	1,190.25
ICV0169001	400	4710	Golf Course Surchrg-12/21/2021	400	4940	1,358.50
ICV0169237	400	4710	Golf Course Surchrg-12/22/2021	400	4940	1,970.75
ICV0169241	400	4710	Golf Course Surchrg-12/23/2021	400	4940	2,484.50
ICV0169245	400	4710	Golf Course Surchrg-12/24/2021	400	4940	2,008.00
ICV0169251	400	4710	Golf Course Surchrg-12/26/2021	400	4940	2,868.75
			4710-LINCOLN PARK GOLF COURSE Total			16,521.25
ICV0168972	400	4770	Golf Course Surchrg-12/16/2021	400	4940	243.00
ICV0168979	400	4770	Golf Course Surchrg-12/17/2021	400	4940	369.00
ICV0168983	400	4770	Golf Course Surchrg-12/18/2021	400	4940	122.00
ICV0168990	400	4770	Golf Course Surchrg-12/19/2021	400	4940	188.00
ICV0168998	400	4770	Golf Course Surchrg-12/20/2021	400	4940	236.00
ICV0169002	400	4770	Golf Course Surchrg-12/21/2021	400	4940	295.50
ICV0169238	400	4770	Golf Course Surchrg-12/22/2021	400	4940	739.00
ICV0169242	400	4770	Golf Course Surchrg-12/23/2021	400	4940	909.00
ICV0169246	400	4770	Golf Course Surchrg-12/24/2021	400	4940	720.50
ICV0169252	400	4770	Golf Course Surchrg-12/26/2021	400	4940	890.50
			4770-TROSPER PARK GOLF COURSE Total			4,712.50
ICV0168969	400	4880	Golf Course Surchrg-12/16/2021	400	4940	571.00
ICV0168976	400	4880	Golf Course Surchrg-12/17/2021	400	4940	817.75
ICV0168980	400	4880	Golf Course Surchrg-12/18/2021	400	4940	378.00
ICV0168984	400	4880	Golf Course Surchrg-12/19/2021	400	4940	468.50
ICV0168999	400	4880	Golf Course Surchrg-12/20/2021	400	4940	629.50
ICV0169003	400	4880	Golf Course Surchrg-12/21/2021	400	4940	549.25
ICV0169235	400	4880	Golf Course Surchrg-12/22/2021	400	4940	1,428.50
ICV0169239	400	4880	Golf Course Surchrg-12/23/2021	400	4940	1,760.00
ICV0169243	400	4880	Golf Course Surchrg-12/24/2021	400	4940	1,303.25
			4880-EARLYWINE PARK GOLF COURSE Total			7,905.75
			400-OCPPA GOLF COURSES Total			41,515.50
			Grand Total			41,515.50