

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/15/22
PAYMENTS DATED FROM 02/24/22 TO 03/01/22
OCPA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025013	400	4650	Oklahoma Gas and Electric Company	58.11
00025014	400	4650	Oklahoma Gas and Electric Company	299.84
00025015	400	4650	Oklahoma Gas and Electric Company	25.70
00025016	400	4650	Oklahoma Gas and Electric Company	104.39
00025017	400	4650	Oklahoma Gas and Electric Company	2,192.40
00025018	400	4650	Oklahoma State Tax Commission Sales Tax	6,720.24
00025019	400	4650	Oklahoma State Tax Commission Sales Tax	527.52
00025020	400	4650	Oklahoma State Tax Commission Sales Tax	6,000.00
00025021	400	4650	Range Servant America, Inc.	5,865.00
00025022	400	4650	USA Technologies Inc	146.05
00025023	400	4650	Oklahoma Natural Gas	390.34
PAY2005074	400	4650	Payroll Claims	47,146.98
			4650-LAKE HEFNER GOLF COURSE Total	69,476.57
00023609	400	4710	Oklahoma Gas and Electric Company	197.65
00023610	400	4710	Oklahoma Gas and Electric Company	307.99
00023611	400	4710	Oklahoma Gas and Electric Company	85.87
00023612	400	4710	Oklahoma Gas and Electric Company	294.30
00023613	400	4710	Oklahoma Gas and Electric Company	33.03
00023614	400	4710	Oklahoma Gas and Electric Company	205.22
00023615	400	4710	Oklahoma State Tax Commission Sales Tax	585.26
00023616	400	4710	Oklahoma State Tax Commission Sales Tax	10,037.35
00023617	400	4710	Oklahoma State Tax Commission Sales Tax	7,000.00
00023618	400	4710	USA Technologies Inc	63.96
00023619	400	4710	USA Technologies Inc	17.25
00023620	400	4710	USA Technologies Inc	69.89
PAY2005074	400	4710	Payroll Claims	36,986.73
			4710-LINCOLN PARK GOLF COURSE Total	55,884.50
00018509	400	4770	Oklahoma Gas and Electric Company	171.40
00018510	400	4770	Oklahoma Gas and Electric Company	36.61
00018511	400	4770	Oklahoma Gas and Electric Company	30.11
00018512	400	4770	Oklahoma Gas and Electric Company	194.65
00018513	400	4770	Oklahoma Gas and Electric Company	44.18
00018514	400	4770	Oklahoma State Tax Commission Sales Tax	1,500.00
00018515	400	4770	Oklahoma State Tax Commission Sales Tax	204.36
00018516	400	4770	Oklahoma State Tax Commission Sales Tax	2,935.13
00018517	400	4770	USA Technologies Inc	25.87
00018518	400	4770	Cole Paine & Carlin Insurance Agency Inc	26.00
00018519	400	4770	Oklahoma Gas and Electric Company	893.53
PAY2005074	400	4770	Payroll Claims	11,118.71
			4770-TROSPER PARK GOLF COURSE Total	17,180.55
PAY2005074	400	4800	Payroll Claims	23,890.56
			4800-JIMMY STEWART GOLF COURSE Total	23,890.56
00018522	400	4880	Oklahoma State Tax Commission Sales Tax	5,250.59
00018523	400	4880	Oklahoma State Tax Commission Sales Tax	325.57
00018524	400	4880	Fintech	220.50
00018525	400	4880	Fintech	188.80
00018526	400	4880	USA Technologies Inc	106.96
00018527	400	4880	Oklahoma State Tax Commission Sales Tax	4,000.00
00018528	400	4880	USA Technologies Inc	31.25
00018529	400	4880	USA Technologies Inc	110.97

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00018530	400	4880	Fintech	262.30
00018531	400	4880	Fintech	319.99
00018532	400	4880	Fintech	253.30
00018533	400	4880	Fintech	17.41
00018534	400	4880	TSYS Merchant Solutions LLC	2,003.96
00018535	400	4880	Elite Armored LLC	248.00
00018536	400	4880	Club Prophet Systems	720.00
00018537	400	4880	Oklahoma Gas and Electric Company	445.38
00018538	400	4880	Oklahoma Natural Gas	846.30
PAY2005074	400	4880	Payroll Claims	24,323.00
4880-EARLYWINE PARK GOLF COURSE Total				39,674.28
400-OCPPA GOLF COURSES Total				206,106.46
00011437	450	4201	Symmetry Energy Solutions LLC	1,159.18
00011438	450	4201	Symmetry Energy Solutions LLC	24,012.31
00011439	450	4201	Symmetry Energy Solutions LLC	1,243.08
00011440	450	4201	Symmetry Energy Solutions LLC	1,279.81
00011441	450	4201	Symmetry Energy Solutions LLC	23,650.38
00011442	450	4201	Symmetry Energy Solutions LLC	27,547.53
00011443	450	4201	Symmetry Energy Solutions LLC	2,454.72
00011444	450	4201	Symmetry Energy Solutions LLC	5,911.29
00011445	450	4201	Symmetry Energy Solutions LLC	20.98
00011446	450	4201	Symmetry Energy Solutions LLC	52,949.74
00011447	450	4201	Symmetry Energy Solutions LLC	1,746.63
00011448	450	4201	Symmetry Energy Solutions LLC	991.32
00011449	450	4201	Symmetry Energy Solutions LLC	833.99
00011450	450	4201	Symmetry Energy Solutions LLC	1,893.50
00011451	450	4201	Symmetry Energy Solutions LLC	991.33
00011452	450	4201	Symmetry Energy Solutions LLC	1,311.27
00011453	450	4201	Symmetry Energy Solutions LLC	1,447.66
00011454	450	4201	Symmetry Energy Solutions LLC	1,075.24
00011455	450	4201	Symmetry Energy Solutions LLC	3,519.51
00011456	450	4201	Symmetry Energy Solutions LLC	1,715.15
00011457	450	4201	Symmetry Energy Solutions LLC	2,848.13
00011458	450	4201	Symmetry Energy Solutions LLC	1,363.74
00011459	450	4201	Symmetry Energy Solutions LLC	7,290.76
00011460	450	4201	Symmetry Energy Solutions LLC	3,283.46
00011461	450	4201	Symmetry Energy Solutions LLC	3,309.72
00011462	450	4201	Symmetry Energy Solutions LLC	5,533.63
00011463	450	4201	Symmetry Energy Solutions LLC	9,624.85
00011464	450	4201	Symmetry Energy Solutions LLC	5,470.71
00011465	450	4201	Symmetry Energy Solutions LLC	1,122.45
00011466	450	4201	Symmetry Energy Solutions LLC	660.89
00011467	450	4201	Symmetry Energy Solutions LLC	2,444.23
00011468	450	4201	Symmetry Energy Solutions LLC	1,610.28
00011469	450	4201	Symmetry Energy Solutions LLC	2,633.08
00011470	450	4201	Symmetry Energy Solutions LLC	2,879.62
00011471	450	4201	Symmetry Energy Solutions LLC	9,871.39
00011472	450	4201	Symmetry Energy Solutions LLC	2,884.83
00011473	450	4201	Symmetry Energy Solutions LLC	4,778.33

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00011474	450	4201	Symmetry Energy Solutions LLC	4,479.35
			4201-NATURAL GAS Total	227,844.07
			450-OCPPA SERVICES Total	227,844.07
00011436	490	4410	Oklahoma Gas and Electric Company	1,185.92
			4410-UTIL REIMB TO FAIR-ASGN Total	1,185.92
00011433	490	4465	Oklahoma Gas and Electric Company	43.54
00011434	490	4465	Oklahoma Gas and Electric Company	11,052.65
00011435	490	4465	Oklahoma Gas and Electric Company	202.02
			4465-REDHAWKS UTILITY REIMB-ASGN Total	11,298.21
			490-OCPPA GENERAL PURPOSE Total	12,484.13
Grand Total				446,434.66


 Accounts Payable

02/25/2022
 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 \$115,644.90

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 02/24/22 TO 03/01/22
 OCPPA DOCKET # 35

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170429	400	4650	Golf Course Surchrg-2/12/2022	400	4940	511.25
ICV0170434	400	4650	Golf Course Surchrg-2/13/2022	400	4940	1,427.75
ICV0170437	400	4650	Golf Course Surchrg-2/14/2022	400	4940	976.25
ICV0170442	400	4650	Golf Course Surchrg-2/15/2022	400	4940	1,112.75
ICV0170451	400	4650	Golf Course Surchrg-2/16/2022	400	4940	300.00
ICV0170468	400	4650	Golf Course Surchrg-2/17/2022	400	4940	78.00
ICV0170475	400	4650	Golf Course Surchrg-2/18/2022	400	4940	356.75
			4650-LAKE HEFNER GOLF COURSE Total			4,762.75
ICV0170426	400	4710	Golf Course Surchrg-2/11/2022	400	4940	3,118.00
ICV0170430	400	4710	Golf Course Surchrg-2/12/2022	400	4940	804.50
ICV0170435	400	4710	Golf Course Surchrg-2/13/2022	400	4940	2,384.25
ICV0170438	400	4710	Golf Course Surchrg-2/14/2022	400	4940	1,413.50
ICV0170443	400	4710	Golf Course Surchrg-2/15/2022	400	4940	1,410.00
ICV0170452	400	4710	Golf Course Surchrg-2/16/2022	400	4940	356.50
ICV0170469	400	4710	Golf Course Surchrg-2/17/2022	400	4940	124.00
ICV0170476	400	4710	Golf Course Surchrg-2/18/2022	400	4940	1,104.00
			4710-LINCOLN PARK GOLF COURSE Total			10,714.75
ICV0170462	400	4770	Allocate salary to trosper	400	4800	3,440.99
ICV0170427	400	4770	Golf Course Surchrg-2/11/2022	400	4940	592.50
ICV0170431	400	4770	Golf Course Surchrg-2/12/2022	400	4940	202.00
ICV0170436	400	4770	Golf Course Surchrg-2/13/2022	400	4940	805.50
ICV0170439	400	4770	Golf Course Surchrg-2/14/2022	400	4940	543.50
ICV0170444	400	4770	Golf Course Surchrg-2/15/2022	400	4940	253.00
ICV0170453	400	4770	Golf Course Surchrg-2/16/2022	400	4940	169.50
ICV0170470	400	4770	Golf Course Surchrg-2/17/2022	400	4940	28.00
			4770-TROSPER PARK GOLF COURSE Total			6,034.99
ICV0170428	400	4880	Golf Course Surchrg-2/12/2022	400	4940	265.50
ICV0170433	400	4880	Golf Course Surchrg-2/13/2022	400	4940	1,372.75
ICV0170449	400	4880	Golf Course Surchrg-2/14/2022	400	4940	1,068.75
ICV0170450	400	4880	Golf Course Surchrg-2/15/2022	400	4940	465.00
ICV0170463	400	4880	Golf Course Surchrg-2/16/2022	400	4940	218.00
ICV0170467	400	4880	Golf Course Surchrg-2/17/2022	400	4940	145.75
ICV0170474	400	4880	Golf Course Surchrg-2/18/2022	400	4940	808.75
			4880-EARLYWINE PARK GOLF COURSE Total			4,344.50
ICV0170461	400	4970	Equipment Fund Transfer	400	4770	89,787.91
			4970-GOLF-EQUIPMENT FUND Total			89,787.91
			400-OCPPA GOLF COURSES Total			115,644.90
			Grand Total			115,644.90