

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/12/22
PAYMENTS DATED FROM 03/30/22 TO 04/05/22
OCPPA DOCKET # 40

Voucher #	Fund #	Oper Unit		Vendor Name/Description	Pay Amt
		Fund #	#		
00025040	400	4650		Oklahoma Gas and Electric Company	61.00
00025041	400	4650		Oklahoma Gas and Electric Company	323.60
00025042	400	4650		Oklahoma Gas and Electric Company	25.70
00025043	400	4650		Oklahoma Gas and Electric Company	51.90
00025044	400	4650		Fintech	328.30
00025045	400	4650		Fintech	61.50
00025046	400	4650		Oklahoma State Tax Commission Sales Tax	8,000.00
00025047	400	4650		Oklahoma State Tax Commission Sales Tax	6,440.45
00025048	400	4650		Professional Turf Products, LP	5,800.00
00025049	400	4650		TSYS Merchant Solutions LLC	3,122.62
00025050	400	4650		USA Technologies Inc	209.89
00025051	400	4650		Oklahoma Gas and Electric Company	622.83
00025052	400	4650		Oklahoma Gas and Electric Company	2,361.47
I0171114	400	4650		**ICV To -001-0001**-Banking Svc 2nd Qtr FY22	396.07
PAY2010914	400	4650		Payroll Claims	398.67
				4650-LAKE HEFNER GOLF COURSE Total	28,204.00
00023658	400	4710		USA Technologies Inc	66.08
00023659	400	4710		USA Technologies Inc	33.82
00023660	400	4710		USA Technologies Inc	90.27
00023661	400	4710		Fintech	980.95
00023662	400	4710		Fintech	237.55
00023663	400	4710		TSYS Merchant Solutions LLC	4,154.93
00023664	400	4710		Stephenson Wholesale Company	811.74
00023665	400	4710		Stephenson Wholesale Company	699.59
I0171111	400	4710		**ICV To -001-0001**-Banking Svc 2nd Qtr FY22	314.78
				4710-LINCOLN PARK GOLF COURSE Total	7,389.71
00018536	400	4770		Oklahoma Gas and Electric Company	176.55
00018537	400	4770		Oklahoma Gas and Electric Company	37.99
00018538	400	4770		Oklahoma Gas and Electric Company	30.70
00018539	400	4770		Oklahoma Gas and Electric Company	163.55
00018540	400	4770		Oklahoma Gas and Electric Company	46.56
00018541	400	4770		Oklahoma Gas and Electric Company	1,000.62
00018542	400	4770		Fintech	567.88
00018543	400	4770		Fintech	107.70
00018544	400	4770		Oklahoma State Tax Commission Sales Tax	3,633.75
00018545	400	4770		USA Technologies Inc	40.88
00018546	400	4770		USA Technologies Inc	15.34
00018547	400	4770		Fintech	367.45
00018548	400	4770		Oklahoma State Tax Commission Sales Tax	227.20
00018549	400	4770		Oklahoma State Tax Commission Sales Tax	2,000.00
00018550	400	4770		Snyders Lance Inc	267.24
00018551	400	4770		TSYS Merchant Solutions LLC	1,286.11
I0171112	400	4770		**ICV To -001-0001**-Banking Svc 2nd Qtr FY22	338.12
				4770-TROSPER PARK GOLF COURSE Total	10,307.64
00008778	400	4800		Oklahoma Natural Gas	662.66
00008779	400	4800		Oklahoma Natural Gas	403.20
00008780	400	4800		TSYS Merchant Solutions LLC	526.58
I0171113	400	4800		**ICV To -001-0001**-Banking Svc 2nd Qtr FY22	285.78
				4800-JIMMY STEWART GOLF COURSE Total	1,878.22
00018564	400	4880		Oklahoma Gas and Electric Company	102.96
00018565	400	4880		Oklahoma Gas and Electric Company	26.80
00018566	400	4880		Oklahoma Gas and Electric Company	850.60
00018567	400	4880		Oklahoma Gas and Electric Company	330.45
00018568	400	4880		Oklahoma Gas and Electric Company	296.60
00018569	400	4880		Oklahoma Gas and Electric Company	715.18

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00018570	400	4880	Oklahoma State Tax Commission Sales Tax	5,000.00
00018571	400	4880	Oklahoma State Tax Commission Sales Tax	244.45
00018572	400	4880	USA Technologies Inc	59.36
00018573	400	4880	USA Technologies Inc	140.22
00018574	400	4880	Fintech	234.59
00018575	400	4880	Fintech	270.74
00018576	400	4880	Oklahoma State Tax Commission Sales Tax	5,058.73
00018577	400	4880	TSYS Merchant Solutions LLC	1,978.78
00018578	400	4880	Stanley Convergent Sec Solutions Inc	363.11
00018579	400	4880	Oklahoma Natural Gas	191.15
10171110	400	4880	**ICV To -001-0001**-Banking Svc 2nd Qtr FY22	354.74
			4880-EARLYWINE PARK GOLF COURSE Total	16,218.46
			400-OCPPA GOLF COURSES Total	63,998.03
00011494	450	4201	C H Guernsey and Company	3,920.00
00011499	450	4201	Symmetry Energy Solutions LLC	915.93
00011500	450	4201	Symmetry Energy Solutions LLC	22,121.27
00011501	450	4201	Symmetry Energy Solutions LLC	1,188.37
00011502	450	4201	Symmetry Energy Solutions LLC	1,252.12
00011503	450	4201	Symmetry Energy Solutions LLC	23,251.68
00011504	450	4201	Symmetry Energy Solutions LLC	26,376.24
00011505	450	4201	Symmetry Energy Solutions LLC	2,382.57
00011506	450	4201	Symmetry Energy Solutions LLC	5,808.54
00011507	450	4201	Symmetry Energy Solutions LLC	23.18
00011508	450	4201	Symmetry Energy Solutions LLC	61,245.08
00011509	450	4201	Symmetry Energy Solutions LLC	1,686.89
00011510	450	4201	Symmetry Energy Solutions LLC	1,107.21
00011511	450	4201	Symmetry Energy Solutions LLC	875.34
00011512	450	4201	Symmetry Energy Solutions LLC	1,924.59
00011513	450	4201	Symmetry Energy Solutions LLC	869.52
00011514	450	4201	Symmetry Energy Solutions LLC	1,368.06
00011515	450	4201	Symmetry Energy Solutions LLC	4,017.31
00011516	450	4201	Symmetry Energy Solutions LLC	1,159.38
00011517	450	4201	Symmetry Energy Solutions LLC	3,414.43
00011518	450	4201	Symmetry Energy Solutions LLC	1,837.64
00011519	450	4201	Symmetry Energy Solutions LLC	2,921.69
00011520	450	4201	Symmetry Energy Solutions LLC	1,194.17
00011521	450	4201	Symmetry Energy Solutions LLC	7,315.78
00011522	450	4201	Symmetry Energy Solutions LLC	2,933.30
00011523	450	4201	Symmetry Energy Solutions LLC	3,524.56
00011524	450	4201	Symmetry Energy Solutions LLC	5,083.95
00011525	450	4201	Symmetry Energy Solutions LLC	9,901.25
00011526	450	4201	Symmetry Energy Solutions LLC	5,049.17
00011527	450	4201	Symmetry Energy Solutions LLC	1,153.56
00011528	450	4201	Symmetry Energy Solutions LLC	689.80
00011529	450	4201	Symmetry Energy Solutions LLC	2,504.30
00011530	450	4201	Symmetry Energy Solutions LLC	1,860.82
00011531	450	4201	Symmetry Energy Solutions LLC	2,243.47
00011532	450	4201	Symmetry Energy Solutions LLC	2,846.33
00011533	450	4201	Symmetry Energy Solutions LLC	9,020.10
00011534	450	4201	Symmetry Energy Solutions LLC	2,701.41
00011535	450	4201	Symmetry Energy Solutions LLC	5,472.35
00011536	450	4201	Symmetry Energy Solutions LLC	4,046.30
			4201-NATURAL GAS Total	237,207.66
			450-OCPPA SERVICES Total	237,207.66

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I0171133	470	4145	**ICV To -760-1901**-Remaining Hotel Tax After	404,318.59
I0171134	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	68,035.88
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	472,354.47
00011492	470	4150	Orion Security Solutions LLC	31,715.00
00011493	470	4150	Dane and Associates Electric Co Inc	14,235.00
			4150-FAIR DEV HOTEL TAX SF Total	45,950.00
			470-OCPPA FAIRGROUNDS Total	518,304.47
00011491	490	4400	PerfectMind Inc	2,500.00
			4400-OCPPA GEN OPER-UASN Total	2,500.00
00011498	490	4410	Oklahoma Gas and Electric Company	1,227.19
			4410-UTIL REIMB TO FAIR-ASGN Total	1,227.19
00011495	490	4465	Oklahoma Gas and Electric Company	42.21
00011496	490	4465	Oklahoma Gas and Electric Company	12,896.77
00011497	490	4465	Oklahoma Gas and Electric Company	209.10
			4465-REDHAWKS UTILITY REIMB-ASGN Total	13,148.08
			490-OCPPA GENERAL PURPOSE Total	16,875.27

Grand Total

836,385.43

Shonita Barber

Accounts Payable

04/01/2022

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 \$38,799.37

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 03/30/22 TO 04/05/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171124	400	4650	Golf Course Surchrg-3/17/2022	400	4940	413.00
ICV0171129	400	4650	Golf Course Surchrg-3/18/2022	400	4940	122.50
ICV0171136	400	4650	Golf Course Surchrg-3/19/2022	400	4940	1,394.50
ICV0171139	400	4650	Golf Course Surchrg-3/20/2022	400	4940	1,196.75
ICV0171147	400	4650	Golf Course Surchrg-3/21/2022	400	4940	41.00
ICV0171168	400	4650	Golf Course Surchrg-3/22/2022	400	4940	5.75
ICV0171171	400	4650	Golf Course Surchrg-3/23/2022	400	4940	27.50
ICV0171179	400	4650	Golf Course Surchrg-3/24/2022	400	4940	435.50
ICV0171185	400	4650	Golf Course Surchrg-3/25/2022	400	4940	785.00
ICV0171188	400	4650	Golf Course Surchrg-3/26/2022	400	4940	1,221.25
ICV0171192	400	4650	Golf Course Surchrg-3/27/2022	400	4940	1,379.50
			4650-LAKE HEFNER GOLF COURSE Total			7,022.25
ICV0171125	400	4710	Golf Course Surchrg-3/17/2022	400	4940	597.50
ICV0171130	400	4710	Golf Course Surchrg-3/18/2022	400	4940	386.00
ICV0171137	400	4710	Golf Course Surchrg-3/19/2022	400	4940	2,831.25
ICV0171140	400	4710	Golf Course Surchrg-3/20/2022	400	4940	2,263.25
ICV0171148	400	4710	Golf Course Surchrg-3/21/2022	400	4940	11.25
ICV0171172	400	4710	Golf Course Surchrg-3/23/2022	400	4940	285.00
ICV0171180	400	4710	Golf Course Surchrg-3/24/2022	400	4940	1,042.25
ICV0171186	400	4710	Golf Course Surchrg-3/25/2022	400	4940	1,739.25
ICV0171189	400	4710	Golf Course Surchrg-3/26/2022	400	4940	3,051.25
ICV0171193	400	4710	Golf Course Surchrg-3/27/2022	400	4940	3,015.25
			4710-LINCOLN PARK GOLF COURSE Total			15,222.25
ICV0171128	400	4770	Golf Salary Allocation	400	4800	3,291.12
ICV0171126	400	4770	Golf Course Surchrg-3/17/2022	400	4940	378.00
ICV0171131	400	4770	Golf Course Surchrg-3/18/2022	400	4940	705.50
ICV0171138	400	4770	Golf Course Surchrg-3/19/2022	400	4940	1,322.50
ICV0171142	400	4770	Golf Course Surchrg-3/20/2022	400	4940	188.00
ICV0171169	400	4770	Golf Course Surchrg-3/22/2022	400	4940	11.00
ICV0171173	400	4770	Golf Course Surchrg-3/23/2022	400	4940	10.50
ICV0171181	400	4770	Golf Course Surchrg-3/24/2022	400	4940	108.50
ICV0171187	400	4770	Golf Course Surchrg-3/25/2022	400	4940	780.00
ICV0171190	400	4770	Golf Course Surchrg-3/26/2022	400	4940	510.50
ICV0171194	400	4770	Golf Course Surchrg-3/27/2022	400	4940	1,666.00
			4770-TROSPER PARK GOLF COURSE Total			8,971.62
ICV0171118	400	4880	Golf Course Surchrg-3/15/2022	400	4940	1,014.75
ICV0171119	400	4880	Golf Course Surchrg-3/14/2022	400	4940	428.50
ICV0171121	400	4880	Golf Course Surchrg-3/16/2022	400	4940	1,215.25
ICV0171123	400	4880	Golf Course Surchrg-3/17/2022	400	4940	634.75
ICV0171127	400	4880	Golf Course Surchrg-3/18/2022	400	4940	86.25
ICV0171150	400	4880	Golf Course Surchrg-3/19/2022	400	4940	2,220.25
ICV0171163	400	4880	Golf Course Surchrg-3/20/2022	400	4940	1,796.00
ICV0171164	400	4880	Golf Course Surchrg-3/21/2022	400	4940	7.50
ICV0171165	400	4880	Golf Course Surchrg-3/22/2022	400	4940	32.00
ICV0171170	400	4880	Golf Course Surchrg-3/23/2022	400	4940	73.00
ICV0171183	400	4880	October 2021 Pro Shop Rent	400	4965	75.00
			4880-EARLYWINE PARK GOLF COURSE Total			7,583.25
			400-OCPPA GOLF COURSES Total			38,799.37
			Grand Total			38,799.37