

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/10/22
PAYMENTS DATED FROM 04/27/22 TO 05/03/22
OCPPA DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025070	400	4650	Oklahoma Gas and Electric Company	2,542.24
00025071	400	4650	Oklahoma Natural Gas	308.16
00025072	400	4650	Lex David Paine	351.03
00025073	400	4650	USA Technologies Inc	242.37
00025074	400	4650	Oklahoma State Tax Commission Sales Tax	1,087.91
00025075	400	4650	Oklahoma State Tax Commission Sales Tax	4,921.15
00025076	400	4650	Oklahoma State Tax Commission Sales Tax	7,000.00
00025077	400	4650	P and K Equipment Inc	25,103.75
00025078	400	4650	Oklahoma Employment Security Commission	228.32
I0172066	400	4650	**ICV To -001-0001**-Banking Svc 3rd Qtr FY22	355.67
			4650-LAKE HEFNER GOLF COURSE Total	42,140.60
00023689	400	4710	Oklahoma Gas and Electric Company	136.33
00023690	400	4710	Oklahoma Gas and Electric Company	377.75
00023691	400	4710	Oklahoma Gas and Electric Company	310.10
00023692	400	4710	Oklahoma Gas and Electric Company	424.12
00023693	400	4710	Oklahoma Gas and Electric Company	26.88
00023694	400	4710	Oklahoma Gas and Electric Company	212.84
00023695	400	4710	Oklahoma Gas and Electric Company	3,549.78
00023696	400	4710	Oklahoma Employment Security Commission	537.06
00023697	400	4710	Oklahoma Employment Security Commission	3,691.14
I0172063	400	4710	**ICV To -001-0001**-Banking Svc 3rd Qtr FY22	263.50
			4710-LINCOLN PARK GOLF COURSE Total	9,529.50
00018582	400	4770	Oklahoma State Tax Commission Sales Tax	7,148.33
00018583	400	4770	Oklahoma State Tax Commission Sales Tax	797.89
00018584	400	4770	Oklahoma State Tax Commission Sales Tax	4,000.00
00018585	400	4770	USA Technologies Inc	47.60
00018586	400	4770	Oklahoma Natural Gas	1,020.34
00018587	400	4770	Oklahoma Employment Security Commission	105.41
00018588	400	4770	Oklahoma Employment Security Commission	56.49
I0172064	400	4770	**ICV To -001-0001**-Banking Svc 3rd Qtr FY22	275.44
PAY2016648	400	4770	Payroll Claims	30.66
			4770-TROSPER PARK GOLF COURSE Total	13,482.16
00008791	400	4800	Oklahoma State Tax Commission Sales Tax	3,000.00
00008792	400	4800	Easy Picker Golf Products Inc	3,389.30
00008793	400	4800	TSYS Merchant Solutions LLC	958.78
00008794	400	4800	Oklahoma Employment Security Commission	101.00
00008795	400	4800	Oklahoma Natural Gas	224.98
00008796	400	4800	Oklahoma Natural Gas	388.05
00008797	400	4800	Oklahoma Natural Gas	195.75
I0172065	400	4800	**ICV To -001-0001**-Banking Svc 3rd Qtr FY22	274.74
			4800-JIMMY STEWART GOLF COURSE Total	8,532.60
00018589	400	4880	Oklahoma State Tax Commission Sales Tax	9,000.00
00018590	400	4880	USA Technologies Inc	183.74
00018591	400	4880	USA Technologies Inc	119.73
00018592	400	4880	Waller Ice LLC	348.15
00018594	400	4880	Fintech	763.70
00018595	400	4880	Oklahoma State Tax Commission Sales Tax	836.25
00018596	400	4880	Oklahoma State Tax Commission Sales Tax	7,762.57
00018597	400	4880	Elite Armored LLC	279.00
I0172062	400	4880	**ICV To -001-0001**-Banking Svc 3rd Qtr FY22	288.20

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/10/22
PAYMENTS DATED FROM 04/27/22 TO 05/03/22
OCPPA DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			4880-EARLYWINE PARK GOLF COURSE Total	19,581.34
00011569	400	4931	City of OKC-Utility Services Billing	65,352.75
			4931-GOLF COURSE WATER MULTI-YEAR Total	65,352.75
			400-OCPPA GOLF COURSES Total	158,618.95
00011573	450	4201	Symmetry Energy Solutions LLC	478.98
00011574	450	4201	Symmetry Energy Solutions LLC	10,933.54
00011575	450	4201	Symmetry Energy Solutions LLC	694.30
00011576	450	4201	Symmetry Energy Solutions LLC	443.83
00011577	450	4201	Symmetry Energy Solutions LLC	21,651.72
00011578	450	4201	Symmetry Energy Solutions LLC	22,715.19
00011579	450	4201	Symmetry Energy Solutions LLC	1,428.25
00011580	450	4201	Symmetry Energy Solutions LLC	4,693.32
00011581	450	4201	Symmetry Energy Solutions LLC	21.97
00011582	450	4201	Symmetry Energy Solutions LLC	39,207.62
00011583	450	4201	Symmetry Energy Solutions LLC	843.72
00011584	450	4201	Symmetry Energy Solutions LLC	681.12
00011585	450	4201	Symmetry Energy Solutions LLC	377.90
00011586	450	4201	Symmetry Energy Solutions LLC	733.88
00011587	450	4201	Symmetry Energy Solutions LLC	470.18
00011588	450	4201	Symmetry Energy Solutions LLC	597.64
00011589	450	4201	Symmetry Energy Solutions LLC	3,000.66
00011590	450	4201	Symmetry Energy Solutions LLC	1,625.97
00011591	450	4201	Symmetry Energy Solutions LLC	1,133.76
00011592	450	4201	Symmetry Energy Solutions LLC	1,814.93
00011593	450	4201	Symmetry Energy Solutions LLC	949.20
00011594	450	4201	Symmetry Energy Solutions LLC	1,406.23
00011595	450	4201	Symmetry Energy Solutions LLC	562.47
00011596	450	4201	Symmetry Energy Solutions LLC	3,915.50
00011597	450	4201	Symmetry Energy Solutions LLC	1,538.09
00011598	450	4201	Symmetry Energy Solutions LLC	1,876.47
00011599	450	4201	Symmetry Energy Solutions LLC	3,027.82
00011600	450	4201	Symmetry Energy Solutions LLC	4,952.61
00011601	450	4201	Symmetry Energy Solutions LLC	2,276.35
00011602	450	4201	Symmetry Energy Solutions LLC	566.88
00011603	450	4201	Symmetry Energy Solutions LLC	562.46
00011604	450	4201	Symmetry Energy Solutions LLC	1,810.56
00011605	450	4201	Symmetry Energy Solutions LLC	1,015.12
00011606	450	4201	Symmetry Energy Solutions LLC	1,647.95
00011607	450	4201	Symmetry Energy Solutions LLC	1,291.98
00011608	450	4201	Symmetry Energy Solutions LLC	4,820.76
00011609	450	4201	Symmetry Energy Solutions LLC	1,401.85
00011610	450	4201	Symmetry Energy Solutions LLC	2,399.41
00011611	450	4201	Symmetry Energy Solutions LLC	2,056.62
00011612	450	4201	C H Guernsey and Company	3,920.00
			4201-NATURAL GAS Total	155,546.81
			450-OCPPA SERVICES Total	155,546.81
00000964	470	4180	Triad Design Group, Inc.	16,602.48
00000965	470	4180	Triad Design Group, Inc.	18,546.67

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/10/22
 PAYMENTS DATED FROM 04/27/22 TO 05/03/22
 OCPPA DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00000966	470	4180	Triad Design Group, Inc.	13,000.00
00000967	470	4180	Triad Design Group, Inc.	1,239.94
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	49,389.09
			470-OCPPA FAIRGROUNDS Total	49,389.09
00011572	490	4560	SMG Paycom Center	2,737,862.00
00011613	490	4560	SMG Prairie Surf Studios	833,686.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	3,571,548.00
			490-OCPPA GENERAL PURPOSE Total	3,571,548.00
Grand Total				3,935,102.85

Shanita Parker

Accounts Payable

04/29/2022
 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 \$43,325.43

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 04/27/22 TO 05/03/22
OCPPA DOCKET # 44

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171894	400	4650	Golf Course Surchrg-4/15/2022	400	4940	1,022.25
ICV0171899	400	4650	Golf Course Surchrg-4/16/2022	400	4940	728.50
ICV0171904	400	4650	Golf Course Surchrg-4/17/2022	400	4940	809.75
ICV0171907	400	4650	Golf Course Surchrg-4/18/2022	400	4940	714.75
ICV0171916	400	4650	Golf Course Surchrg-4/19/2022	400	4940	510.25
ICV0172071	400	4650	Golf Course Surchrg-4/20/2022	400	4940	493.50
ICV0172108	400	4650	Golf Course Surchrg-4/21/2022	400	4940	662.50
ICV0172112	400	4650	Golf Course Surchrg-4/22/2022	400	4940	564.25
ICV0172117	400	4650	Golf Course Surchrg-4/23/2022	400	4940	993.75
ICV0172120	400	4650	Golf Course Surchrg-4/24/2022	400	4940	713.75
ICV0172099	400	4650	FY2022 Q4 NG Escrow - Hefner G	450	4201	662.48
ICV0172100	400	4650	FY2022 Q4 NG Escrow - Hefner G	450	4201	662.48
ICV0172101	400	4650	FY2022 Q4 NG Escrow - Hefner G	450	4201	1,059.97
ICV0172102	400	4650	FY2022 Q4 NG Escrow - Hefner G	450	4201	265.00
4650-LAKE HEFNER GOLF COURSE Total						9,863.18
ICV0171895	400	4710	Golf Course Surchrg-4/15/2022	400	4940	2,915.25
ICV0171900	400	4710	Golf Course Surchrg-4/16/2022	400	4940	1,954.50
ICV0171905	400	4710	Golf Course Surchrg-4/17/2022	400	4940	3,161.75
ICV0171909	400	4710	Golf Course Surchrg-4/18/2022	400	4940	1,048.75
ICV0171917	400	4710	Golf Course Surchrg-4/19/2022	400	4940	1,141.00
ICV0172072	400	4710	Golf Course Surchrg-4/20/2022	400	4940	1,358.25
ICV0172109	400	4710	Golf Course Surchrg-4/21/2022	400	4940	1,620.75
ICV0172113	400	4710	Golf Course Surchrg-4/22/2022	400	4940	1,816.25
ICV0172118	400	4710	Golf Course Surchrg-4/23/2022	400	4940	1,805.50
ICV0172121	400	4710	Golf Course Surchrg-4/24/2022	400	4940	2,270.25
4710-LINCOLN PARK GOLF COURSE Total						19,092.25
ICV0171896	400	4770	Golf Course Surchrg-4/15/2022	400	4940	917.50
ICV0171901	400	4770	Golf Course Surchrg-4/16/2022	400	4940	723.50
ICV0171906	400	4770	Golf Course Surchrg-4/17/2022	400	4940	548.50
ICV0171908	400	4770	Golf Course Surchrg-4/18/2022	400	4940	470.00
ICV0172042	400	4770	Golf Course Surchrg-4/19/2022	400	4940	414.00
ICV0172073	400	4770	Golf Course Surchrg-4/20/2022	400	4940	392.50
ICV0172110	400	4770	Golf Course Surchrg-4/21/2022	400	4940	260.00
ICV0172114	400	4770	Golf Course Surchrg-4/22/2022	400	4940	501.50
ICV0172119	400	4770	Golf Course Surchrg-4/23/2022	400	4940	947.50
ICV0172122	400	4770	Golf Course Surchrg-4/24/2022	400	4940	932.00
4770-TROSPER PARK GOLF COURSE Total						6,107.00
ICV0171893	400	4880	Golf Course Surchrg-4/15/2022	400	4940	1,762.75
ICV0171898	400	4880	Golf Course Surchrg-4/16/2022	400	4940	1,248.75
ICV0171903	400	4880	Golf Course Surchrg-4/17/2022	400	4940	786.50
ICV0171912	400	4880	Golf Course Surchrg-4/18/2022	400	4940	1,043.50
ICV0172079	400	4880	Golf Course Surchrg-4/19/2022	400	4940	462.00
ICV0172080	400	4880	Golf Course Surchrg-4/20/2022	400	4940	265.25
ICV0172107	400	4880	Golf Course Surchrg-4/21/2022	400	4940	708.25
ICV0172111	400	4880	Golf Course Surchrg-4/22/2022	400	4940	736.50
ICV0172116	400	4880	Golf Course Surchrg-4/23/2022	400	4940	1,249.50

4880-EARLYWINE PARK GOLF COURSE Total	8,263.00
400-OCPPA GOLF COURSES Total	43,325.43
Grand Total	43,325.43