

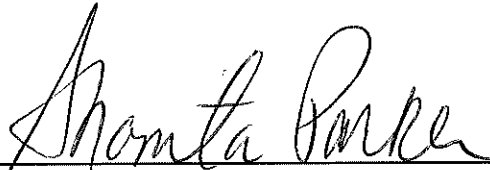
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/21/22  
PAYMENTS DATED FROM 06/08/22 TO 06/14/22  
OCPPA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025104	400	4650	USA Technologies Inc	176.18
PAY2024134	400	4650	Payroll Claims	59,111.43
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>59,287.61</b>
00023752	400	4710	Oklahoma Gas and Electric Company	33.49
00023753	400	4710	USA Technologies Inc	136.86
00023754	400	4710	Club Prophet Systems	720.00
00023755	400	4710	TSYS Merchant Solutions LLC	6,611.68
00023756	400	4710	USA Technologies Inc	94.22
PAY2024134	400	4710	Payroll Claims	57,433.81
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>65,030.06</b>
00018632	400	4770	Oklahoma Natural Gas	457.97
00018633	400	4770	USA Technologies Inc	35.28
00018634	400	4770	Snyders Lance Inc	320.40
00018635	400	4770	Fintech	196.50
PAY2024134	400	4770	Payroll Claims	15,421.61
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>16,431.76</b>
PAY2024134	400	4800	Payroll Claims	23,639.22
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>23,639.22</b>
PAY2024134	400	4880	Payroll Claims	35,510.34
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>35,510.34</b>
00011672	400	4950	C H Guernsey and Company	3,913.75
			<b>4950-GOLF SYSTEM RESERVE (XPLDG) Total</b>	<b>3,913.75</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>203,812.74</b>
00011631	450	4201	Symmetry Energy Solutions LLC	60.93
00011632	450	4201	Symmetry Energy Solutions LLC	5,308.08
00011633	450	4201	Symmetry Energy Solutions LLC	133.27
00011634	450	4201	Symmetry Energy Solutions LLC	15.24
00011635	450	4201	Symmetry Energy Solutions LLC	19,240.76
00011636	450	4201	Symmetry Energy Solutions LLC	17,466.41
00011637	450	4201	Symmetry Energy Solutions LLC	510.23
00011638	450	4201	Symmetry Energy Solutions LLC	2,239.01
00011639	450	4201	Symmetry Energy Solutions LLC	19.04
00011640	450	4201	Symmetry Energy Solutions LLC	17,831.96
00011641	450	4201	Symmetry Energy Solutions LLC	137.07
00011642	450	4201	Symmetry Energy Solutions LLC	60.93
00011643	450	4201	Symmetry Energy Solutions LLC	72.34
00011644	450	4201	Symmetry Energy Solutions LLC	129.46
00011645	450	4201	Symmetry Energy Solutions LLC	266.52
00011646	450	4201	Symmetry Energy Solutions LLC	140.89
00011647	450	4201	Symmetry Energy Solutions LLC	1,748.89
00011648	450	4201	Symmetry Energy Solutions LLC	1,363.19
00011649	450	4201	Symmetry Energy Solutions LLC	445.49
00011650	450	4201	Symmetry Energy Solutions LLC	555.91
00011651	450	4201	Symmetry Energy Solutions LLC	510.21
00011652	450	4201	Symmetry Energy Solutions LLC	468.36
00011653	450	4201	Symmetry Energy Solutions LLC	171.33
00011654	450	4201	Symmetry Energy Solutions LLC	30.46
00011655	450	4201	Symmetry Energy Solutions LLC	689.23
00011656	450	4201	Symmetry Energy Solutions LLC	807.25
00011657	450	4201	Symmetry Energy Solutions LLC	1,070.02
00011658	450	4201	Symmetry Energy Solutions LLC	1,964.82
00011659	450	4201	Symmetry Energy Solutions LLC	613.06
00011660	450	4201	Symmetry Energy Solutions LLC	167.52

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00011661	450	4201	Symmetry Energy Solutions LLC	464.52
00011662	450	4201	Symmetry Energy Solutions LLC	1,180.44
00011663	450	4201	Symmetry Energy Solutions LLC	293.19
00011664	450	4201	Symmetry Energy Solutions LLC	495.02
00011665	450	4201	Symmetry Energy Solutions LLC	472.15
00011666	450	4201	Symmetry Energy Solutions LLC	1,367.01
00011667	450	4201	Symmetry Energy Solutions LLC	514.04
00011668	450	4201	Symmetry Energy Solutions LLC	502.62
00011669	450	4201	Symmetry Energy Solutions LLC	803.45
00011670	450	4201	C H Guernsey and Company	3,920.00
			<b>4201-NATURAL GAS Total</b>	<b>84,250.32</b>
			<b>450-OCPPA SERVICES Total</b>	<b>84,250.32</b>
00011671	490	4560	Iowa Rotocast Plastics Inc	23,644.00
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>23,644.00</b>
00011673	490	4665	Arrow Machinery Company	35,220.00
			<b>4665-ARENA CAP IMPRVMENTS-RSTR Total</b>	<b>35,220.00</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>58,864.00</b>

**Grand Total** **346,927.06**



Accounts Payable

06/09/2022

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 \$37,985.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 06/08/22 TO 06/14/22  
 OCPPA DOCKET # 50

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173011	400	4650	Golf Course Surchrg-5/26/2022	400	4940	829.25
ICV0173017	400	4650	Golf Course Surchrg-5/27/2022	400	4940	1,168.25
ICV0173021	400	4650	Golf Course Surchrg-5/28/2022	400	4940	1,263.75
ICV0173025	400	4650	Golf Course Surchrg-5/29/2022	400	4940	1,382.00
ICV0173029	400	4650	Golf Course Surchrg-5/30/2022	400	4940	1,211.75
ICV0173068	400	4650	Golf Course Surchrg-5/31/2022	400	4940	506.75
ICV0173153	400	4650	Golf Course Surchrg-6/1/2022	400	4940	122.25
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>6,484.00</b>
ICV0173012	400	4710	Golf Course Surchrg-5/26/2022	400	4940	758.50
ICV0173018	400	4710	Golf Course Surchrg-5/27/2022	400	4940	1,965.50
ICV0173022	400	4710	Golf Course Surchrg-5/28/2022	400	4940	3,243.00
ICV0173026	400	4710	Golf Course Surchrg-5/29/2022	400	4940	4,079.25
ICV0173030	400	4710	Golf Course Surchrg-5/30/2022	400	4940	2,937.00
ICV0173149	400	4710	Golf Course Surchrg-5/31/2022	400	4940	2,788.50
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>15,771.75</b>
ICV0173013	400	4770	Golf Course Surchrg-5/26/2022	400	4940	673.50
ICV0173019	400	4770	Golf Course Surchrg-5/27/2022	400	4940	1,089.00
ICV0173023	400	4770	Golf Course Surchrg-5/28/2022	400	4940	1,357.50
ICV0173027	400	4770	Golf Course Surchrg-5/29/2022	400	4940	1,169.50
ICV0173031	400	4770	Golf Course Surchrg-5/30/2022	400	4940	1,240.50
ICV0173069	400	4770	Golf Course Surchrg-5/31/2022	400	4940	859.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>6,389.00</b>
ICV0173003	400	4880	Golf Course Surchrg-5/25/2022	400	4940	32.75
ICV0173010	400	4880	Golf Course Surchrg-5/26/2022	400	4940	767.00
ICV0173016	400	4880	Golf Course Surchrg-5/27/2022	400	4940	1,775.50
ICV0173020	400	4880	Golf Course Surchrg-5/28/2022	400	4940	1,820.75
ICV0173024	400	4880	Golf Course Surchrg-5/29/2022	400	4940	2,065.50
ICV0173028	400	4880	Golf Course Surchrg-5/30/2022	400	4940	1,950.50
ICV0173067	400	4880	Golf Course Surchrg-5/31/2022	400	4940	835.00
ICV0173145	400	4880	Golf Course Surchrg-6/1/2022	400	4940	93.75
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>9,340.75</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>37,985.50</b>
			<b>Grand Total</b>			<b>37,985.50</b>