


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/19/22
 PAYMENTS DATED FROM 06/29/22 TO 07/06/22
 OCPPA DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025143	400	4650	Cintas	91.22
00025144	400	4650	Cintas	91.22
00025145	400	4650	Oklahoma State Tax Commission Sales Tax	2,356.78
00025146	400	4650	Oklahoma State Tax Commission Sales Tax	9,000.00
00025147	400	4650	TSYS Merchant Solutions LLC	4,351.31
00025148	400	4650	Oklahoma State Tax Commission Sales Tax	8,884.00
00025149	400	4650	William J Seivert	149.00
00025150	400	4650	Oklahoma Gas and Electric Company	873.41
00025152	400	4650	Justice Golf Car Co Inc	522.98
00025153	400	4650	Professional Turf Products, LP	46,640.00
00025154	400	4650	Office Depot Business Services	461.78
00025155	400	4650	USA Technologies Inc	258.61
00025156	400	4650	Cox Communications Inc	29.41
PAY2029257	400	4650	Payroll Claims	67,539.86
			4650-LAKE HEFNER GOLF COURSE Total	141,249.58
00023801	400	4710	TSYS Merchant Solutions LLC	8,554.32
00023802	400	4710	USA Technologies Inc	208.20
00023803	400	4710	USA Technologies Inc	107.57
00023804	400	4710	USA Technologies Inc	207.99
00023805	400	4710	Oklahoma Gas and Electric Company	529.00
PAY2029257	400	4710	Payroll Claims	62,027.99
			4710-LINCOLN PARK GOLF COURSE Total	71,635.07
00018652	400	4770	Oklahoma Gas and Electric Company	93.48
00018653	400	4770	Oklahoma Gas and Electric Company	35.75
00018654	400	4770	Oklahoma Gas and Electric Company	29.89
00018655	400	4770	Oklahoma Gas and Electric Company	37.40
00018656	400	4770	Oklahoma Gas and Electric Company	42.46
00018657	400	4770	Oklahoma Natural Gas	393.12
00018658	400	4770	Oklahoma Gas and Electric Company	2,031.19
PAY2029257	400	4770	Payroll Claims	18,676.23
			4770-TROSPER PARK GOLF COURSE Total	21,339.52
00008815	400	4800	Oklahoma Natural Gas	184.63
00008816	400	4800	Oklahoma Natural Gas	100.64
00008817	400	4800	Oklahoma Natural Gas	100.64
00008818	400	4800	TSYS Merchant Solutions LLC	1,479.76
00008819	400	4800	Oklahoma State Tax Commission Sales Tax	2,000.00
00008820	400	4800	Oklahoma State Tax Commission Sales Tax	1,889.71
PAY2029257	400	4800	Payroll Claims	24,147.78
			4800-JIMMY STEWART GOLF COURSE Total	29,903.16
00018660	400	4880	Justice Golf Car Co Inc	6,500.00
00018661	400	4880	Xerox Business Solutions Southwest	175.41
00018665	400	4880	Oklahoma Gas and Electric Company	103.69
00018666	400	4880	Oklahoma Gas and Electric Company	27.70
00018667	400	4880	Oklahoma Gas and Electric Company	1,903.12
00018668	400	4880	Oklahoma Gas and Electric Company	956.19
00018669	400	4880	Oklahoma Gas and Electric Company	156.22
00018670	400	4880	Oklahoma Gas and Electric Company	49.80
PAY2029257	400	4880	Payroll Claims	44,772.72
			4880-EARLYWINE PARK GOLF COURSE Total	54,644.85
00011681	400	4931	City of OKC-Utility Services Billing	99,025.39
			4931-GOLF COURSE WATER MULTI-YEAR Total	99,025.39
			400-OCPPA GOLF COURSES Total	417,797.57
00011682	450	4201	Symmetry Energy Solutions LLC	8.72

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		Fund #	#		
00011683	450	4201		Symmetry Energy Solutions LLC	3,146.36
00011684	450	4201		Symmetry Energy Solutions LLC	26.18
00011685	450	4201		Symmetry Energy Solutions LLC	4.37
00011686	450	4201		Symmetry Energy Solutions LLC	22,386.99
00011687	450	4201		Symmetry Energy Solutions LLC	22,081.39
00011688	450	4201		Symmetry Energy Solutions LLC	17.46
00011689	450	4201		Symmetry Energy Solutions LLC	1,187.01
00011690	450	4201		Symmetry Energy Solutions LLC	26.18
00011691	450	4201		Symmetry Energy Solutions LLC	16,652.69
00011692	450	4201		Symmetry Energy Solutions LLC	165.82
00011693	450	4201		Symmetry Energy Solutions LLC	213.81
00011694	450	4201		Symmetry Energy Solutions LLC	21.82
00011695	450	4201		Symmetry Energy Solutions LLC	87.26
00011696	450	4201		Symmetry Energy Solutions LLC	257.46
00011697	450	4201		Symmetry Energy Solutions LLC	69.83
00011698	450	4201		Symmetry Energy Solutions LLC	3,295.34
00011699	450	4201		Symmetry Energy Solutions LLC	1,365.90
00011700	450	4201		Symmetry Energy Solutions LLC	357.82
00011701	450	4201		Symmetry Energy Solutions LLC	493.10
00011702	450	4201		Symmetry Energy Solutions LLC	349.09
00011703	450	4201		Symmetry Energy Solutions LLC	95.99
00011704	450	4201		Symmetry Energy Solutions LLC	82.92
00011705	450	4201		Symmetry Energy Solutions LLC	536.76
00011706	450	4201		Symmetry Energy Solutions LLC	536.76
00011707	450	4201		Symmetry Energy Solutions LLC	606.57
00011708	450	4201		Symmetry Energy Solutions LLC	148.36
00011709	450	4201		Symmetry Energy Solutions LLC	541.12
00011710	450	4201		Symmetry Energy Solutions LLC	379.67
00011711	450	4201		Symmetry Energy Solutions LLC	48.00
00011712	450	4201		Symmetry Energy Solutions LLC	532.37
00011713	450	4201		Symmetry Energy Solutions LLC	466.91
00011714	450	4201		Symmetry Energy Solutions LLC	113.46
00011715	450	4201		Symmetry Energy Solutions LLC	218.20
00011716	450	4201		Symmetry Energy Solutions LLC	527.99
00011717	450	4201		Symmetry Energy Solutions LLC	244.36
00011718	450	4201		Symmetry Energy Solutions LLC	135.27
00011719	450	4201		Symmetry Energy Solutions LLC	781.12
00011720	450	4201		C H Guernsey and Company	3,920.00
				4201-NATURAL GAS Total	82,130.43
				450-OCPPA SERVICES Total	82,130.43
10173420	470	4145		**ICV To -760-1901**-Remaining hotel tax after	521,496.35
10173421	470	4145		**ICV To -760-1902**-Remaning hotel tax after	244,324.58
				4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	765,820.93
00000969	470	4180		Triad Design Group, Inc.	5,415.00
				4180-FAIRGROUNDS BOND PROJECTS 2015 Total	5,415.00
				470-OCPPA FAIRGROUNDS Total	771,235.93
				Grand Total	1,271,163.93

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			Accounts Payable	
			07/01/2022	
			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 \$51,640.42

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 06/29/22 TO 07/06/22
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173456	400	4650	Golf Course Surchrg-6/16/2022	400	4940	805.00
ICV0173461	400	4650	Golf Course Surchrg-6/17/2022	400	4940	1,211.75
ICV0173470	400	4650	Golf Course Surchrg-6/18/2022	400	4940	1,403.00
ICV0173478	400	4650	Golf Course Surchrg-6/19/2022	400	4940	1,330.25
ICV0173484	400	4650	Golf Course Surchrg-6/20/2022	400	4940	852.25
ICV0173487	400	4650	Golf Course Surchrg-6/21/2022	400	4940	543.75
ICV0173495	400	4650	Golf Course Surchrg-6/22/2022	400	4940	531.25
ICV0173500	400	4650	Golf Course Surchrg-6/23/2022	400	4940	672.75
			4650-LAKE HEFNER GOLF COURSE Total			7,350.00
ICV0173457	400	4710	Golf Course Surchrg-6/16/2022	400	4940	1,178.50
ICV0173462	400	4710	Golf Course Surchrg-6/17/2022	400	4940	5,072.00
ICV0173471	400	4710	Golf Course Surchrg-6/18/2022	400	4940	3,525.00
ICV0173479	400	4710	Golf Course Surchrg-6/19/2022	400	4940	3,317.50
ICV0173485	400	4710	Golf Course Surchrg-6/20/2022	400	4940	2,648.75
ICV0173488	400	4710	Golf Course Surchrg-6/21/2022	400	4940	1,389.00
ICV0173496	400	4710	Golf Course Surchrg-6/22/2022	400	4940	2,104.25
ICV0173501	400	4710	Golf Course Surchrg-6/23/2022	400	4940	1,885.75
			4710-LINCOLN PARK GOLF COURSE Total			21,120.75
ICV0173449	400	4770	Deposit Correction	400	4650	54.10
ICV0173492	400	4770	Allocate Salary to Trosper	400	4800	3,320.57
ICV0173458	400	4770	Golf Course Surchrg-6/16/2022	400	4940	784.00
ICV0173464	400	4770	Golf Course Surchrg-6/17/2022	400	4940	897.00
ICV0173473	400	4770	Golf Course Surchrg-6/18/2022	400	4940	1,303.00
ICV0173480	400	4770	Golf Course Surchrg-6/19/2022	400	4940	431.50
ICV0173486	400	4770	Golf Course Surchrg-6/20/2022	400	4940	761.00
ICV0173489	400	4770	Golf Course Surchrg-6/21/2022	400	4940	413.50
ICV0173497	400	4770	Golf Course Surchrg-6/22/2022	400	4940	545.50
ICV0173502	400	4770	Golf Course Surchrg-6/23/2022	400	4940	552.00
			4770-TROSPER PARK GOLF COURSE Total			9,062.17
ICV0173435	400	4880	Golf Course Surchrg-6/13/2022	400	4940	921.75
ICV0173437	400	4880	Golf Course Surchrg-6/14/2022	400	4940	935.75
ICV0173438	400	4880	Golf Course Surchrg-6/15/2022	400	4940	908.50
ICV0173455	400	4880	Golf Course Surchrg-6/16/2022	400	4940	848.25
ICV0173459	400	4880	Golf Course Surchrg-6/17/2022	400	4940	1,543.25
ICV0173469	400	4880	Golf Course Surchrg-6/18/2022	400	4940	2,229.50
ICV0173477	400	4880	Golf Course Surchrg-6/19/2022	400	4940	2,115.50
ICV0173483	400	4880	Golf Course Surchrg-6/20/2022	400	4940	1,491.00
ICV0173490	400	4880	Golf Course Surchrg-6/21/2022	400	4940	706.00
ICV0173494	400	4880	Golf Course Surchrg-6/22/2022	400	4940	771.25
ICV0173499	400	4880	Golf Course Surchrg-6/23/2022	400	4940	655.00
ICV0173505	400	4880	Golf Course Surchrg-6/24/2022	400	4940	981.75
			4880-EARLYWINE PARK GOLF COURSE Total			14,107.50
			400-OCPPA GOLF COURSES Total			51,640.42
			Grand Total			51,640.42