

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/20/21
PAYMENTS DATED FROM 06/30/21 TO 07/07/21
OCPA DOCKET # 01

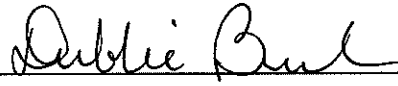
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024707	400	4650	Oklahoma Gas and Electric Company	41.61
00024708	400	4650	Oklahoma Gas and Electric Company	281.51
00024709	400	4650	Oklahoma Gas and Electric Company	25.66
00024710	400	4650	Oklahoma Gas and Electric Company	298.33
00024712	400	4650	Oklahoma Gas and Electric Company	3,438.57
00024713	400	4650	TSYS Merchant Solutions LLC	6,301.80
00024714	400	4650	Oklahoma State Tax Commission Sales Tax	13,615.71
00024715	400	4650	Oklahoma State Tax Commission Sales Tax	16,000.00
00024716	400	4650	Oklahoma State Tax Commission Sales Tax	2,053.13
00024717	400	4650	Oklahoma Gas and Electric Company	871.40
PAY1946666	400	4650	Payroll Claims	66,008.91
			4650-LAKE HEFNER GOLF COURSE Total	108,936.63
00023250	400	4710	USA Technologies Inc	94.86
00023251	400	4710	USA Technologies Inc	120.38
00023252	400	4710	USA Technologies Inc	112.22
00023253	400	4710	USA Technologies Inc	121.74
00023254	400	4710	USA Technologies Inc	122.98
00023255	400	4710	TSYS Merchant Solutions LLC	7,293.28
00023256	400	4710	Oklahoma State Tax Commission Sales Tax	16,586.65
00023257	400	4710	Oklahoma State Tax Commission Sales Tax	2,977.30
00023258	400	4710	Oklahoma State Tax Commission Sales Tax	19,000.00
PAY1946666	400	4710	Payroll Claims	50,308.25
			4710-LINCOLN PARK GOLF COURSE Total	96,737.66
00018280	400	4770	Oklahoma State Tax Commission Sales Tax	12,922.07
00018281	400	4770	Oklahoma State Tax Commission Sales Tax	979.12
00018282	400	4770	Oklahoma State Tax Commission Sales Tax	3,000.00
00018283	400	4770	Fintech	444.95
00018284	400	4770	Snyders Lance Inc	192.66
00018285	400	4770	USA Technologies Inc	30.35
PAY1946666	400	4770	Payroll Claims	13,148.93
			4770-TROSPER PARK GOLF COURSE Total	30,718.08
00008668	400	4800	TSYS Merchant Solutions LLC	1,128.08
00008669	400	4800	Cox Communications Inc	360.65
00008670	400	4800	Oklahoma Gas and Electric Company	388.63
PAY1946666	400	4800	Payroll Claims	22,316.63
			4800-JIMMY STEWART GOLF COURSE Total	24,193.99
00018266	400	4880	Oklahoma State Tax Commission Sales Tax	6,953.21
00018270	400	4880	P and K Equipment Inc	25,321.20
00018285	400	4880	Oklahoma Gas and Electric Company	96.53
00018286	400	4880	Oklahoma Gas and Electric Company	26.87
00018287	400	4880	Oklahoma Gas and Electric Company	871.91
00018288	400	4880	Oklahoma Gas and Electric Company	1,995.29
00018289	400	4880	Oklahoma Gas and Electric Company	392.18
00018290	400	4880	Oklahoma Gas and Electric Company	122.01
00018291	400	4880	Fintech	309.10
00018292	400	4880	Oklahoma Natural Gas	127.81
PAY1946666	400	4880	Payroll Claims	37,281.97
			4880-EARLYWINE PARK GOLF COURSE Total	73,498.08
			400-OCPA GOLF COURSES Total	334,084.44

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00010943	450	4201	C H Guernsey and Company	2,700.00
00010945	450	4201	Symmetry Energy Solutions LLC	37.47
00010946	450	4201	Symmetry Energy Solutions LLC	2,073.79
00010947	450	4201	Symmetry Energy Solutions LLC	19.99
00010948	450	4201	Symmetry Energy Solutions LLC	12.49
00010949	450	4201	Symmetry Energy Solutions LLC	11,078.52
00010950	450	4201	Symmetry Energy Solutions LLC	9,397.00
00010951	450	4201	Symmetry Energy Solutions LLC	59.95
00010952	450	4201	Symmetry Energy Solutions LLC	117.42
00010953	450	4201	Symmetry Energy Solutions LLC	10.00
00010954	450	4201	Symmetry Energy Solutions LLC	15,985.49
00010955	450	4201	Symmetry Energy Solutions LLC	84.94
00010956	450	4201	Symmetry Energy Solutions LLC	22.48
00010957	450	4201	Symmetry Energy Solutions LLC	10.00
00010958	450	4201	Symmetry Energy Solutions LLC	19.99
00010959	450	4201	Symmetry Energy Solutions LLC	144.90
00010960	450	4201	Symmetry Energy Solutions LLC	44.97
00010961	450	4201	Symmetry Energy Solutions LLC	822.02
00010962	450	4201	Symmetry Energy Solutions LLC	184.88
00010963	450	4201	Symmetry Energy Solutions LLC	232.38
00010964	450	4201	Symmetry Energy Solutions LLC	154.88
00010965	450	4201	Symmetry Energy Solutions LLC	154.91
00010966	450	4201	Symmetry Energy Solutions LLC	24.98
00010967	450	4201	Symmetry Energy Solutions LLC	14.99
00010968	450	4201	Symmetry Energy Solutions LLC	149.89
00010969	450	4201	Symmetry Energy Solutions LLC	59.95
00010970	450	4201	Symmetry Energy Solutions LLC	129.93
00010971	450	4201	Symmetry Energy Solutions LLC	284.82
00010972	450	4201	Symmetry Energy Solutions LLC	317.31
00010973	450	4201	Symmetry Energy Solutions LLC	12.49
00010974	450	4201	Symmetry Energy Solutions LLC	259.87
00010975	450	4201	Symmetry Energy Solutions LLC	127.42
00010976	450	4201	Symmetry Energy Solutions LLC	34.97
00010977	450	4201	Symmetry Energy Solutions LLC	144.91
00010978	450	4201	Symmetry Energy Solutions LLC	404.75
00010979	450	4201	Symmetry Energy Solutions LLC	102.42
00010980	450	4201	Symmetry Energy Solutions LLC	424.76
00010981	450	4201	Symmetry Energy Solutions LLC	132.42
00010982	450	4201	Symmetry Energy Solutions LLC	659.61
			4201-NATURAL GAS Total	46,653.96
			450-OCPPA SERVICES Total	46,653.96
I0163905	470	4145	**ICV To -760-1901**-Remaining Hotel Tax after	385,412.44
I0163906	470	4145	**ICV To -760-1902**-Remaining hotel tax after	39,912.19
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	425,324.63
00010944	470	4150	Orion Security Solutions LLC	11,811.03
			4150-FAIR DEV HOTEL TAX SF Total	11,811.03
			470-OCPPA FAIRGROUNDS Total	437,135.66
00010983	490	4665	Ford Audio-Video Systems, LLC	66,045.36

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			4665-ARENA CAP IMPRVMNTS-RSTR Total	66,045.36
			490-OCPPA GENERAL PURPOSE Total	66,045.36
			 Grand Total	 883,919.42



Accounts Payable

07/02/2021

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 \$41,422.08

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0163911	400	4650	Golf Course Surchrg-6/21/2021	400	4940	678.50
ICV0163919	400	4650	Golf Course Surchrg-6/22/2021	400	4940	1,373.25
ICV0163928	400	4650	Golf Course Surchrg-6/23/2021	400	4940	871.00
ICV0164091	400	4650	Golf Course Surchrg-6/24/2021	400	4940	608.75
ICV0164103	400	4650	Golf Course Surchrg-6/27/2021	400	4940	1,126.75
ICV0164106	400	4650	Golf Course Surchrg-6/25/2021	400	4940	1,617.50
ICV0164107	400	4650	Golf Course Surchrg-6/26/2021	400	4940	1,014.25
			4650-LAKE HEFNER GOLF COURSE Total			7,290.00
ICV0163912	400	4710	Golf Course Surchrg-6/21/2021	400	4940	1,034.50
ICV0163920	400	4710	Golf Course Surchrg-6/22/2021	400	4940	2,356.00
ICV0163929	400	4710	Golf Course Surchrg-6/23/2021	400	4940	1,808.00
ICV0164092	400	4710	Golf Course Surchrg-6/24/2021	400	4940	1,645.75
ICV0164095	400	4710	Golf Course Surchrg-6/25/2021	400	4940	2,538.25
ICV0164098	400	4710	Golf Course Surchrg-6/26/2021	400	4940	1,479.00
ICV0164104	400	4710	Golf Course Surchrg-6/27/2021	400	4940	1,615.50
			4710-LINCOLN PARK GOLF COURSE Total			12,477.00
ICV0164084	400	4770	Allocate Salary to Trosper	400	4800	3,887.93
ICV0164085	400	4770	Allocate Salary to Trosper	400	4800	3,976.15
ICV0163913	400	4770	Golf Course Surchrg-6/21/2021	400	4940	353.50
ICV0163921	400	4770	Golf Course Surchrg-6/22/2021	400	4940	1,273.50
ICV0163930	400	4770	Golf Course Surchrg-6/23/2021	400	4940	703.50
ICV0164093	400	4770	Golf Course Surchrg-6/24/2021	400	4940	432.00
ICV0164096	400	4770	Golf Course Surchrg-6/25/2021	400	4940	776.00
ICV0164099	400	4770	Golf Course Surchrg-6/26/2021	400	4940	243.50
ICV0164105	400	4770	Golf Course Surchrg-6/27/2021	400	4940	737.50
			4770-TROSPER PARK GOLF COURSE Total			12,383.58
ICV0163909	400	4880	Golf Course Surchrg-6/19/2021	400	4940	2,220.50
ICV0163910	400	4880	Golf Course Surchrg-6/20/2021	400	4940	1,837.75
ICV0163915	400	4880	Golf Course Surchrg-6/21/2021	400	4940	486.25
ICV0163918	400	4880	Golf Course Surchrg-6/22/2021	400	4940	1,352.00
ICV0163927	400	4880	Golf Course Surchrg-6/23/2021	400	4940	730.00
ICV0164090	400	4880	Golf Course Surchrg-6/24/2021	400	4940	652.75
ICV0164094	400	4880	Golf Course Surchrg-6/25/2021	400	4940	1,016.75
ICV0164097	400	4880	Golf Course Surchrg-6/26/2021	400	4940	446.00
ICV0164102	400	4880	Golf Course Surchrg-6/27/2021	400	4940	529.50
			4880-EARLYWINE PARK GOLF COURSE Total			9,271.50
			400-OCPA GOLF COURSES Total			41,422.08
			Grand Total			41,422.08