

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/12/21
PAYMENTS DATED FROM 09/29/21 TO 10/05/21
OCPA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024800	400	4650	Oklahoma Gas and Electric Company	4,297.37
00024801	400	4650	Oklahoma Natural Gas	183.09
00024802	400	4650	USA Technologies Inc	265.44
00024803	400	4650	Oklahoma State Tax Commission Sales Tax	14,000.00
00024804	400	4650	Oklahoma State Tax Commission Sales Tax	10,318.59
00024805	400	4650	Oklahoma State Tax Commission Sales Tax	2,335.67
00024806	400	4650	TSYS Merchant Solutions LLC	6,442.81
00024807	400	4650	TSYS Merchant Solutions LLC	6,698.90
00024808	400	4650	USA Technologies Inc	207.76
00024809	400	4650	USA Technologies Inc	220.30
00024810	400	4650	Oklahoma State Tax Commission Sales Tax	2,245.32
00024811	400	4650	Oklahoma State Tax Commission Sales Tax	12,175.07
00024812	400	4650	Oklahoma State Tax Commission Sales Tax	11,000.00
00024813	400	4650	Snyders Lance Inc	99.62
00024814	400	4650	Snyders Lance Inc	175.08
00024815	400	4650	Snyders Lance Inc	92.70
00024816	400	4650	Snyders Lance Inc	85.85
00024817	400	4650	Professional Turf Products, LP	10,000.00
00024818	400	4650	Crutcho Creek Sod Farm LLC	26,384.40
00024819	400	4650	Fintech	651.03
00024820	400	4650	Fintech	547.10
00024821	400	4650	Snyders Lance Inc	164.73
00024822	400	4650	Snyders Lance Inc	189.72
00024823	400	4650	Oklahoma Gas and Electric Company	1,578.20
00024824	400	4650	Snyders Lance Inc	(7.40)
			4650-LAKE HEFNER GOLF COURSE Total	110,351.35
00023390	400	4710	Cox Communications Inc	147.73
00023392	400	4710	Oklahoma Gas and Electric Company	91.16
00023393	400	4710	Oklahoma Gas and Electric Company	520.42
00023394	400	4710	Oklahoma Gas and Electric Company	925.20
00023395	400	4710	Oklahoma Gas and Electric Company	24.77
00023396	400	4710	Oklahoma Gas and Electric Company	25.70
00023397	400	4710	Oklahoma Gas and Electric Company	200.04
00023398	400	4710	Oklahoma State Tax Commission Sales Tax	17,000.00
00023399	400	4710	Oklahoma State Tax Commission Sales Tax	3,311.18
00023400	400	4710	Oklahoma State Tax Commission Sales Tax	15,173.86
			4710-LINCOLN PARK GOLF COURSE Total	37,420.06
00018359	400	4770	Oklahoma Gas and Electric Company	115.56
00018360	400	4770	Oklahoma Gas and Electric Company	35.74
00018361	400	4770	Oklahoma Gas and Electric Company	29.77
00018362	400	4770	Oklahoma Gas and Electric Company	40.84
00018363	400	4770	Oklahoma Gas and Electric Company	42.67
00018365	400	4770	Oklahoma Gas and Electric Company	2,308.50
			4770-TROSPER PARK GOLF COURSE Total	2,573.08
00008711	400	4800	Oklahoma Natural Gas	222.10
00008712	400	4800	Oklahoma Natural Gas	96.11
00008713	400	4800	Oklahoma Natural Gas	96.11
			4800-JIMMY STEWART GOLF COURSE Total	414.32
00018384	400	4880	Oklahoma Gas and Electric Company	96.63
00018385	400	4880	Oklahoma Gas and Electric Company	27.18

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00018386	400	4880	Oklahoma Gas and Electric Company	1,093.37
00018387	400	4880	Oklahoma Gas and Electric Company	2,147.01
00018388	400	4880	Oklahoma Gas and Electric Company	1,399.15
00018389	400	4880	Oklahoma Gas and Electric Company	167.60
			4880-EARLYWINE PARK GOLF COURSE Total	4,930.94
			400-OCPPA GOLF COURSES Total	155,689.75
00011124	450	4201	Symmetry Energy Solutions LLC	197.37
00011125	450	4201	Symmetry Energy Solutions LLC	13,715.02
00011126	450	4201	Symmetry Energy Solutions LLC	16,138.63
00011127	450	4201	Symmetry Energy Solutions LLC	15.17
00011128	450	4201	Symmetry Energy Solutions LLC	12.14
00011129	450	4201	Symmetry Energy Solutions LLC	6,080.02
00011130	450	4201	Symmetry Energy Solutions LLC	27.33
00011131	450	4201	Symmetry Energy Solutions LLC	19.09
00011132	450	4201	Symmetry Energy Solutions LLC	3.03
00011133	450	4201	Symmetry Energy Solutions LLC	136.63
00011134	450	4201	Symmetry Energy Solutions LLC	27.33
00011135	450	4201	Symmetry Energy Solutions LLC	1,050.78
00011136	450	4201	Symmetry Energy Solutions LLC	118.43
00011137	450	4201	Symmetry Energy Solutions LLC	255.11
00011138	450	4201	Symmetry Energy Solutions LLC	163.96
00011139	450	4201	Symmetry Energy Solutions LLC	12.14
00011140	450	4201	Symmetry Energy Solutions LLC	12.14
00011141	450	4201	Symmetry Energy Solutions LLC	12.14
00011142	450	4201	Symmetry Energy Solutions LLC	100.20
00011143	450	4201	Symmetry Energy Solutions LLC	15.17
00011144	450	4201	Symmetry Energy Solutions LLC	133.62
00011145	450	4201	Symmetry Energy Solutions LLC	15.17
00011146	450	4201	Symmetry Energy Solutions LLC	300.66
00011147	450	4201	Symmetry Energy Solutions LLC	21.25
00011148	450	4201	Symmetry Energy Solutions LLC	6.07
00011149	450	4201	Symmetry Energy Solutions LLC	27.33
00011150	450	4201	Symmetry Energy Solutions LLC	276.35
00011151	450	4201	Symmetry Energy Solutions LLC	21.25
00011152	450	4201	Symmetry Energy Solutions LLC	3.03
00011153	450	4201	Symmetry Energy Solutions LLC	422.13
			4201-NATURAL GAS Total	39,338.69
			450-OCPPA SERVICES Total	39,338.69
00011117	470	4150	Firetrol Protection Systems, Inc.	547.66
			4150-FAIR DEV HOTEL TAX SF Total	547.66
00000953	470	4180	Triad Design Group, Inc.	8,750.00
00000954	470	4180	Air Technologies	81,600.00
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	90,350.00
			470-OCPPA FAIRGROUNDS Total	90,897.66
00011113	490	4400	Allen Gibbs and Houlik LC	3,900.00
			4400-OCPPA GEN OPER-UASN Total	3,900.00
00011114	490	4460	Johnson Building Company, LLC	19,000.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			4460-BALLPARK (CAP RESV)-CMTD Total	19,000.00
00011118	490	4610	Downtown Oklahoma City Partnership	10,000.00
00011119	490	4610	Downtown Oklahoma City Partnership	1,515.00
00011120	490	4610	Downtown Oklahoma City Partnership	1,838.15
00011121	490	4610	Downtown Oklahoma City Partnership	1,250.00
00011122	490	4610	Downtown Oklahoma City Partnership	12,893.80
00011123	490	4610	Downtown Oklahoma City Partnership	528.00
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	28,024.95
			490-OCPPA GENERAL PURPOSE Total	50,924.95

Grand Total 336,851.05



Accounts Payable

10/01/2021

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 \$24,609.25