

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/15/22
PAYMENTS DATED FROM 02/02/22 TO 02/08/22
OCPPA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024995	400	4650	Oklahoma Gas and Electric Company	1,068.47
00024996	400	4650	USA Technologies Inc	108.30
00024997	400	4650	Womens Southern Golf Association	35.00
00024998	400	4650	TSYS Merchant Solutions LLC	5,333.08
00024999	400	4650	Christopher Scoles	95.00
			4650-LAKE HEFNER GOLF COURSE Total	6,639.85
00023592	400	4710	Fintech	61.40
00023593	400	4710	Fintech	251.10
00023596	400	4710	USA Technologies Inc	60.59
00023597	400	4710	USA Technologies Inc	60.70
00023598	400	4710	TSYS Merchant Solutions LLC	6,083.07
00023599	400	4710	Oklahoma Gas and Electric Company	81.64
			4710-LINCOLN PARK GOLF COURSE Total	6,598.50
00018489	400	4770	Snyders Lance Inc	119.15
00018490	400	4770	Oklahoma State Tax Commission Sales Tax	498.65
00018491	400	4770	Oklahoma State Tax Commission Sales Tax	7,411.83
00018492	400	4770	USA Technologies Inc	25.42
00018493	400	4770	USA Technologies Inc	17.58
00018494	400	4770	Oklahoma Natural Gas	1,900.40
10164726	400	4770	**ICV To -682-1451**-February 2022 Cart Princ	3,090.68
10164738	400	4770	**ICV To -682-1451**-February 2022 Cart Intere	91.25
			4770-TROSPER PARK GOLF COURSE Total	13,154.96
00018507	400	4880	Professional Turf Products, LP	2,031.57
00018508	400	4880	TSYS Merchant Solutions LLC	3,651.20
00018509	400	4880	Oklahoma State Tax Commission Sales Tax	4,000.00
00018510	400	4880	Oklahoma State Tax Commission Sales Tax	688.97
00018511	400	4880	Oklahoma State Tax Commission Sales Tax	8,502.67
00018512	400	4880	USA Technologies Inc	79.52
00018513	400	4880	USA Technologies Inc	84.78
			4880-EARLYWINE PARK GOLF COURSE Total	19,038.71
00011419	400	4931	City of OKC-Utility Services Billing	69,429.36
			4931-GOLF COURSE WATER MULTI-YEAR Total	69,429.36
			400-OCPPA GOLF COURSES Total	114,861.38
00011380	450	4201	C H Guernsey and Company	2,700.00
00011381	450	4201	Symmetry Energy Solutions LLC	502.41
00011382	450	4201	Symmetry Energy Solutions LLC	14,488.50
00011383	450	4201	Symmetry Energy Solutions LLC	605.48
00011384	450	4201	Symmetry Energy Solutions LLC	386.29
00011385	450	4201	Symmetry Energy Solutions LLC	19,839.04
00011386	450	4201	Symmetry Energy Solutions LLC	20,586.22
00011387	450	4201	Symmetry Energy Solutions LLC	1,356.96
00011388	450	4201	Symmetry Energy Solutions LLC	3,637.14
00011389	450	4201	Symmetry Energy Solutions LLC	17.18
00011390	450	4201	Symmetry Energy Solutions LLC	22,913.68
00011391	450	4201	Symmetry Energy Solutions LLC	502.41
00011392	450	4201	Symmetry Energy Solutions LLC	317.74
00011393	450	4201	Symmetry Energy Solutions LLC	240.46
00011394	450	4201	Symmetry Energy Solutions LLC	657.00
00011395	450	4201	Symmetry Energy Solutions LLC	584.00
00011396	450	4201	Symmetry Energy Solutions LLC	420.82
00011397	450	4201	Symmetry Energy Solutions LLC	1,082.11
00011398	450	4201	Symmetry Energy Solutions LLC	1,034.88

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00011399	450	4201	Symmetry Energy Solutions LLC	2,696.73
00011400	450	4201	Symmetry Energy Solutions LLC	712.81
00011401	450	4201	Symmetry Energy Solutions LLC	1,429.96
00011402	450	4201	Symmetry Energy Solutions LLC	472.35
00011403	450	4201	Symmetry Energy Solutions LLC	2,275.91
00011404	450	4201	Symmetry Energy Solutions LLC	1,455.72
00011405	450	4201	Symmetry Energy Solutions LLC	1,485.78
00011406	450	4201	Symmetry Energy Solutions LLC	2,804.08
00011407	450	4201	Symmetry Energy Solutions LLC	4,173.93
00011408	450	4201	Symmetry Energy Solutions LLC	2,129.91
00011409	450	4201	Symmetry Energy Solutions LLC	420.83
00011410	450	4201	Symmetry Energy Solutions LLC	545.36
00011411	450	4201	Symmetry Energy Solutions LLC	1,335.49
00011412	450	4201	Symmetry Energy Solutions LLC	605.46
00011413	450	4201	Symmetry Energy Solutions LLC	1,588.85
00011414	450	4201	Symmetry Energy Solutions LLC	1,155.12
00011415	450	4201	Symmetry Energy Solutions LLC	4,461.65
00011416	450	4201	Symmetry Energy Solutions LLC	1,434.25
00011417	450	4201	Symmetry Energy Solutions LLC	1,408.49
00011418	450	4201	Symmetry Energy Solutions LLC	1,739.14
			4201-NATURAL GAS Total	126,204.14
			450-OCPPA SERVICES Total	126,204.14
10169862	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	123,229.94
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	123,229.94
			470-OCPPA FAIRGROUNDS Total	123,229.94
00011378	490	4563	SMG Oklahoma City Convention Center	685,642.00
00011379	490	4563	SMG Oklahoma City Convention Center	112,631.00
			4563-MAPS 3 CONVENTION CTR OPR-UASN Total	798,273.00
			490-OCPPA GENERAL PURPOSE Total	798,273.00
				1,162,568.46



Accounts Payable

02/04/2022

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 \$27,324.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 02/02/22 TO 02/08/22
OCPPA DOCKET # 32

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170046	400	4650	Golf Course Surchrg-1/24/2022	400	4940	1,507.25
ICV0170059	400	4650	Golf Course Surchrg-1/25/2022	400	4940	139.25
ICV0170063	400	4650	Golf Course Surchrg-1/26/2022	400	4940	28.50
ICV0170147	400	4650	Golf Course Surchrg-1/27/2022	400	4940	228.00
ICV0170151	400	4650	Golf Course Surchrg-1/28/2022	400	4940	472.25
ICV0170162	400	4650	Golf Course Surchrg-1/29/2022	400	4940	1,818.75
ICV0170167	400	4650	Golf Course Surchrg-1/30/2022	400	4940	1,663.50
ICV0170171	400	4650	Golf Course Surchrg-1/31/2022	400	4940	1,143.00
			4650-LAKE HEFNER GOLF COURSE Total			7,000.50
ICV0170047	400	4710	Golf Course Surchrg-1/24/2022	400	4940	2,136.25
ICV0170060	400	4710	Golf Course Surchrg-1/25/2022	400	4940	282.00
ICV0170064	400	4710	Golf Course Surchrg-1/26/2022	400	4940	105.50
ICV0170148	400	4710	Golf Course Surchrg-1/27/2022	400	4940	536.00
ICV0170152	400	4710	Golf Course Surchrg-1/28/2022	400	4940	662.75
ICV0170163	400	4710	Golf Course Surchrg-1/29/2022	400	4940	2,741.75
ICV0170168	400	4710	Golf Course Surchrg-1/30/2022	400	4940	2,339.25
ICV0170172	400	4710	Golf Course Surchrg-1/31/2022	400	4940	2,369.50
			4710-LINCOLN PARK GOLF COURSE Total			11,173.00
ICV0170048	400	4770	Golf Course Surchrg-1/24/2022	400	4940	580.00
ICV0170061	400	4770	Golf Course Surchrg-1/25/2022	400	4940	1.50
ICV0170149	400	4770	Golf Course Surchrg-1/27/2022	400	4940	79.50
ICV0170153	400	4770	Golf Course Surchrg-1/28/2022	400	4940	152.50
ICV0170164	400	4770	Golf Course Surchrg-1/29/2022	400	4940	866.50
ICV0170169	400	4770	Golf Course Surchrg-1/30/2022	400	4940	816.00
ICV0170173	400	4770	Golf Course Surchrg-1/31/2022	400	4940	649.00
			4770-TROSPER PARK GOLF COURSE Total			3,145.00
ICV0170045	400	4880	Golf Course Surchrg-1/24/2022	400	4940	1,282.75
ICV0170058	400	4880	Golf Course Surchrg-1/25/2022	400	4940	151.25
ICV0170062	400	4880	Golf Course Surchrg-1/26/2022	400	4940	33.75
ICV0170146	400	4880	Golf Course Surchrg-1/27/2022	400	4940	35.00
ICV0170150	400	4880	Golf Course Surchrg-1/28/2022	400	4940	129.75
ICV0170161	400	4880	Golf Course Surchrg-1/29/2022	400	4940	1,984.50
ICV0170166	400	4880	Golf Course Surchrg-1/30/2022	400	4940	1,407.75
ICV0170170	400	4880	Golf Course Surchrg-1/31/2022	400	4940	981.25
			4880-EARLYWINE PARK GOLF COURSE Total			6,006.00
			400-OCPPA GOLF COURSES Total			27,324.50
			Grand Total			27,324.50