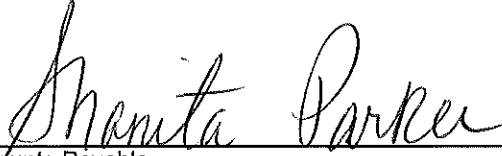


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/18/22  
PAYMENTS DATED FROM 01/05/22 TO 01/11/22  
OCPPA DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024967	400	4650	Oklahoma Gas and Electric Company	1,359.96
00024968	400	4650	TSYS Merchant Solutions LLC	3,574.89
00024969	400	4650	USA Technologies Inc	113.09
00024970	400	4650	Modern Coatings	1,775.00
00024972	400	4650	USA Technologies Inc	78.29
PAY1994668	400	4650	Payroll Claims	40,359.48
PAY1995160	400	4650	Payroll Claims	3,597.52
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>50,858.23</b>
00023561	400	4710	Dell Marketing LP	1,439.75
00023562	400	4710	USA Technologies Inc	44.58
00023563	400	4710	USA Technologies Inc	48.97
00023564	400	4710	Fintech	508.05
00023565	400	4710	Fintech	611.75
00023566	400	4710	Oklahoma Gas and Electric Company	2,320.10
00023567	400	4710	Oklahoma Gas and Electric Company	67.38
PAY1994668	400	4710	Payroll Claims	30,073.53
PAY1995160	400	4710	Payroll Claims	1,620.17
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>36,734.28</b>
00018463	400	4770	USA Technologies Inc	23.63
00018464	400	4770	USA Technologies Inc	14.11
00018465	400	4770	Oklahoma State Tax Commission Sales Tax	493.31
00018466	400	4770	Oklahoma State Tax Commission Sales Tax	2,500.00
00018467	400	4770	Oklahoma State Tax Commission Sales Tax	4,874.84
00018468	400	4770	Oklahoma Gas and Electric Company	128.60
00018469	400	4770	Oklahoma Gas and Electric Company	37.32
00018470	400	4770	Oklahoma Gas and Electric Company	30.11
00018471	400	4770	Oklahoma Gas and Electric Company	101.52
00018472	400	4770	Oklahoma Gas and Electric Company	45.25
00018473	400	4770	Oklahoma Natural Gas	1,069.29
00018474	400	4770	Oklahoma Gas and Electric Company	947.07
I0164725	400	4770	**ICV To -682-1451**-January 2022 Cart Princip	3,084.69
I0164737	400	4770	**ICV To -682-1451**-January 2022 Cart Interes	97.24
PAY1994668	400	4770	Payroll Claims	8,920.10
PAY1995160	400	4770	Payroll Claims	301.42
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>22,668.50</b>
00008743	400	4800	Oklahoma State Tax Commission Sales Tax	1,120.00
00008744	400	4800	Oklahoma State Tax Commission Sales Tax	2,524.12
00008745	400	4800	Dell Marketing LP	1,569.40
00008746	400	4800	Oklahoma State Dept of Health	425.00
00008747	400	4800	TSYS Merchant Solutions LLC	746.03
PAY1994668	400	4800	Payroll Claims	19,539.82
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>25,924.37</b>
PAY1994668	400	4880	Payroll Claims	22,947.88
PAY1995160	400	4880	Payroll Claims	740.39
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>23,688.27</b>
00011360	400	4950	C H Guernsey and Company	16,576.50
			<b>4950-GOLF SYSTEM RESERVE (XPLDG) Total</b>	<b>16,576.50</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>176,450.15</b>

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/18/22  
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OCPPA DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	176,450.15
			 Accounts Payable	
			01/07/2022 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 \$25,864.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 01/05/22 TO 01/11/22  
 OCPPA DOCKET # 28

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0169254	400	4650	Golf Course Surchrg-12/27/2021	400	4940	1,551.25
ICV0169460	400	4650	Golf Course Surchrg-12/28/2021	400	4940	1,312.75
ICV0169583	400	4650	Golf Course Surchrg-12/29/2021	400	4940	832.75
ICV0169589	400	4650	Golf Course Surchrg-12/30/2021	400	4940	1,318.00
ICV0169599	400	4650	Golf Course Surchrg-12/31/2021	400	4940	1,671.75
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			6,886.50
ICV0169458	400	4710	Golf Course Surchrg-12/27/2021	400	4940	1,714.75
ICV0169461	400	4710	Golf Course Surchrg-12/28/2021	400	4940	1,849.75
ICV0169584	400	4710	Golf Course Surchrg-12/29/2021	400	4940	1,515.75
ICV0169590	400	4710	Golf Course Surchrg-12/30/2021	400	4940	1,724.25
ICV0169600	400	4710	Golf Course Surchrg-12/31/2021	400	4940	1,905.50
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			8,710.00
ICV0169255	400	4770	Golf Course Surchrg-12/27/2021	400	4940	728.50
ICV0169462	400	4770	Golf Course Surchrg-12/28/2021	400	4940	595.00
ICV0169585	400	4770	Golf Course Surchrg-12/29/2021	400	4940	513.00
ICV0169591	400	4770	Golf Course Surchrg-12/30/2021	400	4940	712.50
ICV0169601	400	4770	Golf Course Surchrg-12/31/2021	400	4940	833.50
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			3,382.50
ICV0169256	400	4880	Golf Course Surchrg-12/26/2021	400	4940	1,870.00
ICV0169257	400	4880	Golf Course Surchrg-12/27/2021	400	4940	1,301.50
ICV0169459	400	4880	Golf Course Surchrg-12/28/2021	400	4940	746.75
ICV0169582	400	4880	Golf Course Surchrg-12/29/2021	400	4940	815.75
ICV0169588	400	4880	Golf Course Surchrg-12/30/2021	400	4940	1,096.75
ICV0169598	400	4880	Golf Course Surchrg-12/31/2021	400	4940	1,255.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			7,085.75
			<b>400-OCPPA GOLF COURSES Total</b>			25,864.75
			<b>Grand Total</b>			25,864.75