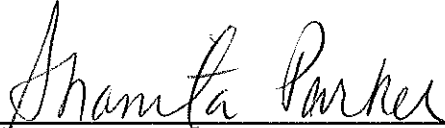


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/12/22
PAYMENTS DATED FROM 03/23/22 TO 03/29/22
OCPPA DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025034	400	4650	Oklahoma Natural Gas	311.20
00025035	400	4650	Fintech	146.40
00025036	400	4650	Fintech	353.20
00025037	400	4650	Fintech	635.35
00025038	400	4650	Fintech	658.70
00025039	400	4650	USA Technologies Inc	66.19
I0171065	400	4650	**ICV To -001-0001**-Banking Svc 1st Qtr FY22	363.03
PAY2010462	400	4650	Payroll Claims	49,284.38
			4650-LAKE HEFNER GOLF COURSE Total	51,818.45
00023642	400	4710	Oklahoma State Tax Commission Sales Tax	517.23
00023643	400	4710	Oklahoma State Tax Commission Sales Tax	9,535.51
00023644	400	4710	Oklahoma State Tax Commission Sales Tax	6,000.00
00023645	400	4710	Kone Inc	494.36
00023646	400	4710	Kone Inc	494.36
00023647	400	4710	Kone Inc	494.36
00023648	400	4710	Oklahoma Gas and Electric Company	232.42
00023649	400	4710	Oklahoma Gas and Electric Company	334.56
00023650	400	4710	Oklahoma Gas and Electric Company	95.54
00023651	400	4710	Oklahoma Gas and Electric Company	352.02
00023652	400	4710	Oklahoma Gas and Electric Company	33.45
00023653	400	4710	Oklahoma Gas and Electric Company	212.33
00023654	400	4710	Oklahoma Gas and Electric Company	3,195.03
00023655	400	4710	Oklahoma Natural Gas	901.43
00023656	400	4710	Oklahoma Natural Gas	1,064.36
00023657	400	4710	Oklahoma Natural Gas	163.56
I0171062	400	4710	**ICV To -001-0001**-Banking Svc 1st Qtr FY22	357.05
PAY2010462	400	4710	Payroll Claims	38,294.17
			4710-LINCOLN PARK GOLF COURSE Total	62,771.74
I0171063	400	4770	**ICV To -001-0001**-Banking Svc 1st Qtr FY22	384.57
PAY2010462	400	4770	Payroll Claims	12,338.50
			4770-TROSPER PARK GOLF COURSE Total	12,723.07
I0171064	400	4800	**ICV To -001-0001**-Banking Svc 1st Qtr FY22	323.43
PAY2010462	400	4800	Payroll Claims	24,512.62
			4800-JIMMY STEWART GOLF COURSE Total	24,836.05
00018563	400	4880	Oklahoma Natural Gas	620.43
I0171061	400	4880	**ICV To -001-0001**-Banking Svc 1st Qtr FY22	395.83
PAY2010462	400	4880	Payroll Claims	29,014.19
			4880-EARLYWINE PARK GOLF COURSE Total	30,030.45
00011488	400	4931	City of OKC-Utility Services Billing	34,806.63
			4931-GOLF COURSE WATER MULTI-YEAR Total	34,806.63
			400-OCPPA GOLF COURSES Total	216,986.39
00011490	470	4150	Hunter Mechanical and Controls Inc	13,900.00
			4150-FAIR DEV HOTEL TAX SF Total	13,900.00
			470-OCPPA FAIRGROUNDS Total	13,900.00
00011489	490	4460	Jackson Mechanical Service Inc	1,787.14
			4460-BALLPARK (CAP RESV)-CMTD Total	1,787.14
			490-OCPPA GENERAL PURPOSE Total	1,787.14

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/12/22
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	232,673.53
			 Accounts Payable	
			03/25/2022 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 \$5,814.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 03/23/22 TO 03/29/22
 OCPPA DOCKET # 39

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171072	400	4650	Golf Course Surchrg-3/14/2022	400	4940	555.00
ICV0171079	400	4650	Golf Course Surchrg-3/15/2022	400	4940	680.75
ICV0171082	400	4650	Golf Course Surchrg-3/16/2022	400	4940	672.00
			4650-LAKE HEFNER GOLF COURSE Total			1,907.75
ICV0171073	400	4710	Golf Course Surchrg-3/14/2022	400	4940	495.75
ICV0171080	400	4710	Golf Course Surchrg-3/15/2022	400	4940	691.75
ICV0171083	400	4710	Golf Course Surchrg-3/16/2022	400	4940	1,101.00
			4710-LINCOLN PARK GOLF COURSE Total			2,288.50
ICV0171074	400	4770	Golf Course Surchrg-3/14/2022	400	4940	377.00
ICV0171081	400	4770	Golf Course Surchrg-3/15/2022	400	4940	588.50
ICV0171084	400	4770	Golf Course Surchrg-3/16/2022	400	4940	653.00
			4770-TROSPER PARK GOLF COURSE Total			1,618.50
			400-OCPPA GOLF COURSES Total			5,814.75
			Grand Total			5,814.75