

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22
PAYMENTS DATED FROM 04/06/22 TO 04/12/22
OCPPA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025053	400	4650	Oklahoma State Tax Commission Sales Tax	464.83
I0171269	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	981.00
I0171333	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,104.00
PAY2013035	400	4650	Payroll Claims	52,662.32
			4650-LAKE HEFNER GOLF COURSE Total	57,212.15
00023666	400	4710	Oklahoma Gas and Electric Company	34.60
00023667	400	4710	Accent Painting Inc	1,200.00
00023668	400	4710	Fintech	276.10
00023669	400	4710	Fintech	1,431.90
00023670	400	4710	Fintech	356.60
I0171270	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	781.00
I0171334	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,042.00
PAY2013035	400	4710	Payroll Claims	41,361.17
			4710-LINCOLN PARK GOLF COURSE Total	50,483.37
I0164728	400	4770	**ICV To -682-1451**-April 2022 Cart Principal	3,102.70
I0164740	400	4770	**ICV To -682-1451**-April 2022 Cart Interest	79.23
I0171290	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	430.00
I0171383	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	374.00
PAY2013035	400	4770	Payroll Claims	13,895.31
			4770-TROSPER PARK GOLF COURSE Total	17,881.24
00008781	400	4800	Oklahoma Natural Gas	226.64
00008782	400	4800	Oklahoma Natural Gas	255.87
00008783	400	4800	Oklahoma Natural Gas	227.37
PAY2013035	400	4800	Payroll Claims	25,509.82
			4800-JIMMY STEWART GOLF COURSE Total	26,219.70
I0171265	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	470.00
I0171326	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,255.00
PAY2013035	400	4880	Payroll Claims	31,349.81
			4880-EARLYWINE PARK GOLF COURSE Total	34,074.81
00011537	400	4950	C H Guernsey and Company	1,540.00
			4950-GOLF SYSTEM RESERVE (XPLDG) Total	1,540.00
			400-OCPPA GOLF COURSES Total	187,411.27
00011538	470	4150	Johnson Controls	17,800.00
			4150-FAIR DEV HOTEL TAX SF Total	17,800.00
			470-OCPPA FAIRGROUNDS Total	17,800.00
00011539	490	4460	Studio Architecture P C	625.00
			4460-BALLPARK (CAP RESV)-CMTD Total	625.00
			490-OCPPA GENERAL PURPOSE Total	625.00

Grand Total

205,836.27


Accounts Payable

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OCPA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<u>04/08/2022</u> 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 \$16,239.20

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 04/06/22 TO 04/12/22
 OCPPA DOCKET # 41

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171520	400	4650	Golf Course Surchrg-3/29/2022	400	4940	153.50
ICV0171524	400	4650	Golf Course Surchrg-3/30/2022	400	4940	55.00
ICV0171527	400	4650	Golf Course Surchrg-3/28/2022	400	4940	625.00
ICV0171535	400	4650	Golf Course Surchrg-3/31/2022	400	4940	264.50
			4650-LAKE HEFNER GOLF COURSE Total			1,098.00
ICV0171515	400	4710	Golf Course Surchrg-3/28/2022	400	4940	1,195.25
ICV0171521	400	4710	Golf Course Surchrg-3/29/2022	400	4940	877.50
ICV0171525	400	4710	Golf Course Surchrg-3/30/2022	400	4940	84.25
ICV0171536	400	4710	Golf Course Surchrg-3/31/2022	400	4940	1,047.50
			4710-LINCOLN PARK GOLF COURSE Total			3,204.50
ICV0171518	400	4770	Salary Allocation	400	4800	3,518.45
ICV0171516	400	4770	Golf Course Surchrg-3/28/2022	400	4940	591.00
ICV0171522	400	4770	Golf Course Surchrg-3/29/2022	400	4940	272.00
ICV0171526	400	4770	Golf Course Surchrg-3/30/2022	400	4940	114.00
ICV0171537	400	4770	Golf Course Surchrg-3/31/2022	400	4940	240.50
			4770-TROSPER PARK GOLF COURSE Total			4,735.95
ICV0171207	400	4880	Golf Course Surchrg-3/24/2022	400	4940	569.00
ICV0171208	400	4880	Golf Course Surchrg-3/25/2022	400	4940	1,200.50
ICV0171489	400	4880	Golf Course Surchrg-3/26/2022	400	4940	2,135.00
ICV0171491	400	4880	Golf Course Surchrg-3/27/2022	400	4940	2,102.25
ICV0171507	400	4880	Golf Course Surchrg-3/28/2022	400	4940	568.25
ICV0171519	400	4880	Golf Course Surchrg-3/29/2022	400	4940	234.25
ICV0171523	400	4880	Golf Course Surchrg-3/30/2022	400	4940	23.50
ICV0171534	400	4880	Golf Course Surchrg-3/31/2022	400	4940	368.00
			4880-EARLYWINE PARK GOLF COURSE Total			7,200.75
			400-OCPPA GOLF COURSES Total			16,239.20
			Grand Total			16,239.20