

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/10/22  
PAYMENTS DATED FROM 04/20/22 TO 04/26/22  
OCPPA DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025062	400	4650	Fintech	283.70
00025063	400	4650	Fintech	478.50
00025064	400	4650	Fintech	39.00
00025066	400	4650	Oklahoma Gas and Electric Company	68.52
00025067	400	4650	Oklahoma Gas and Electric Company	319.27
00025068	400	4650	Oklahoma Gas and Electric Company	25.70
00025069	400	4650	Oklahoma Gas and Electric Company	276.33
PAY2015906	400	4650	Payroll Claims	56,281.97
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>57,772.99</b>
00023681	400	4710	Oklahoma State Tax Commission Sales Tax	11,326.34
00023682	400	4710	Oklahoma State Tax Commission Sales Tax	11,000.00
00023683	400	4710	Oklahoma State Tax Commission Sales Tax	1,234.00
00023684	400	4710	Fintech	240.40
00023685	400	4710	Fintech	171.00
00023686	400	4710	Oklahoma Natural Gas	705.76
00023687	400	4710	Oklahoma Natural Gas	1,164.57
00023688	400	4710	Oklahoma Natural Gas	124.64
PAY2015906	400	4710	Payroll Claims	44,743.79
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>70,710.50</b>
00018565	400	4770	Oklahoma State Tax Commission Sales Tax	9,561.28
00018566	400	4770	Fintech	427.58
00018567	400	4770	Fintech	286.90
00018568	400	4770	USA Technologies Inc	36.62
00018569	400	4770	Fintech	107.70
00018570	400	4770	Fintech	318.73
00018571	400	4770	Fintech	362.40
00018572	400	4770	USA Technologies Inc	35.17
00018573	400	4770	Oklahoma State Tax Commission Sales Tax	4,000.00
00018574	400	4770	Easy Picker Golf Products Inc	6,778.60
00018575	400	4770	Oklahoma State Tax Commission Sales Tax	1,260.46
00018576	400	4770	Oklahoma Gas and Electric Company	138.94
00018577	400	4770	Oklahoma Gas and Electric Company	40.46
00018578	400	4770	Oklahoma Gas and Electric Company	30.06
00018579	400	4770	Oklahoma Gas and Electric Company	108.03
00018580	400	4770	Oklahoma Gas and Electric Company	50.81
00018581	400	4770	Oklahoma Gas and Electric Company	1,376.77
PAY2015906	400	4770	Payroll Claims	14,560.82
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>39,481.33</b>
00008786	400	4800	Oklahoma Gas and Electric Company	852.44
00008787	400	4800	Club Prophet Systems	180.00
00008788	400	4800	Elite Armored LLC	279.00
00008789	400	4800	Phipps Deep Tine Solutions	1,353.00
00008790	400	4800	Oklahoma State Tax Commission Sales Tax	2,127.96
PAY2015906	400	4800	Payroll Claims	23,338.57
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>28,130.97</b>
PAY2015906	400	4880	Payroll Claims	31,902.55
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>31,902.55</b>
I0171715	400	4931	**ICV To -001-0001**-Mar22 Golf Water Admin Ch	6,049.00
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>6,049.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>234,047.34</b>

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00011568	490	4410	Oklahoma Gas and Electric Company	1,230.01
			<b>4410-UTIL REIMB TO FAIR-ASGN Total</b>	<b>1,230.01</b>
00011565	490	4465	Oklahoma Gas and Electric Company	37.95
00011566	490	4465	Oklahoma Gas and Electric Company	18,302.39
00011567	490	4465	Oklahoma Gas and Electric Company	209.61
			<b>4465-BALLPARK UTILITY REIMB-ASGN Total</b>	<b>18,549.95</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>19,779.96</b>

**Grand Total** **253,827.30**

*Shanita Barber*

Accounts Payable

04/22/2022  
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 \$14,814.06

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 04/20/22 TO 04/26/22  
 OCPPA DOCKET # 43

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0171785	400	4650	Golf Course Surchrg-4/12/2022	400	4940	331.00
ICV0171864	400	4650	Golf Course Surchrg-4/13/2022	400	4940	267.50
ICV0171889	400	4650	Golf Course Surchrg-4/14/2022	400	4940	791.50
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>1,390.00</b>
ICV0171786	400	4710	Golf Course Surchrg-4/12/2022	400	4940	502.00
ICV0171865	400	4710	Golf Course Surchrg-4/13/2022	400	4940	1,076.00
ICV0171890	400	4710	Golf Course Surchrg-4/14/2022	400	4940	741.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>2,319.00</b>
ICV0171887	400	4770	Salary Allocation from Trosper	400	4800	3,343.56
ICV0171862	400	4770	Golf Course Surchrg-4/12/2022	400	4940	236.50
ICV0171866	400	4770	Golf Course Surchrg-4/13/2022	400	4940	158.50
ICV0171891	400	4770	Golf Course Surchrg-4/14/2022	400	4940	381.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>4,119.56</b>
ICV0171779	400	4880	Golf Course Surchrg-4/8/2022	400	4940	642.25
ICV0171780	400	4880	Golf Course Surchrg-4/9/2022	400	4940	2,108.50
ICV0171787	400	4880	Golf Course Surchrg-4/10/2022	400	4940	1,683.00
ICV0171789	400	4880	Golf Course Surchrg-4/11/2022	400	4940	572.00
ICV0171861	400	4880	Golf Course Surchrg-4/12/2022	400	4940	246.25
ICV0171883	400	4880	Golf Course Surchrg-4/13/2022	400	4940	458.50
ICV0171888	400	4880	Golf Course Surchrg-4/14/2022	400	4940	1,275.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>6,985.50</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>14,814.06</b>
			<b>Grand Total</b>			<b>14,814.06</b>