


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/07/22  
PAYMENTS DATED FROM 05/18/22 TO 05/24/22  
OCPA DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025090	400	4650	USA Technologies Inc	174.16
PAY2021617	400	4650	Payroll Claims	61,933.50
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>62,107.66</b>
PAY2021617	400	4710	Payroll Claims	52,086.51
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>52,086.51</b>
00018606	400	4770	USA Technologies Inc	21.39
00018607	400	4770	Fintech	17.41
00018608	400	4770	Fintech	372.60
00018609	400	4770	Snyders Lance Inc	304.92
00018610	400	4770	Elite Armored LLC	309.00
PAY2021617	400	4770	Payroll Claims	15,052.65
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>16,077.97</b>
PAY2021617	400	4800	Payroll Claims	23,560.20
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>23,560.20</b>
00018611	400	4880	Fintech	518.40
00018612	400	4880	Fintech	262.65
00018613	400	4880	Fintech	17.41
00018614	400	4880	Fintech	692.79
00018615	400	4880	USA Technologies Inc	92.06
00018616	400	4880	USA Technologies Inc	176.72
00018617	400	4880	USA Technologies Inc	114.13
00018618	400	4880	Callaway Golf Sales Company	3,875.00
00018619	400	4880	Club Prophet Systems	720.00
00018620	400	4880	Elite Armored LLC	279.00
00018621	400	4880	Harrell's LLC	20,790.00
00018622	400	4880	Waller Ice LLC	420.71
PAY2021617	400	4880	Payroll Claims	32,952.68
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>60,911.55</b>
I0172758	400	4931	**ICV To -001-0001**-Apr22 Golf Water Admin Ch	7,843.00
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>7,843.00</b>
			<b>400-OCPA GOLF COURSES Total</b>	<b>222,586.89</b>
00000968	470	4180	Triad Design Group, Inc.	3,320.25
			<b>4180-FAIRGROUNDS BOND PROJECTS 2015 Total</b>	<b>3,320.25</b>
			<b>470-OCPA FAIRGROUNDS Total</b>	<b>3,320.25</b>
00011622	490	4410	Oklahoma Gas and Electric Company	1,240.48
			<b>4410-UTIL REIMB TO FAIR-ASGN Total</b>	<b>1,240.48</b>
00011617	490	4462	Rudy Construction Co	33,731.50
			<b>4462-BLPRK FACITY FEES CAP RSV-RSTR Total</b>	<b>33,731.50</b>
00011619	490	4465	Oklahoma Gas and Electric Company	31.74
00011620	490	4465	Oklahoma Gas and Electric Company	20,212.38
00011621	490	4465	Oklahoma Gas and Electric Company	209.61
			<b>4465-BALLPARK UTILITY REIMB-ASGN Total</b>	<b>20,453.73</b>
00011618	490	4665	Osborne Electric	1,926.00
			<b>4665-ARENA CAP IMPRVMNTS-RSTR Total</b>	<b>1,926.00</b>
			<b>490-OCPA GENERAL PURPOSE Total</b>	<b>57,351.71</b>

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OCPPA DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	283,258.85
				
			Accounts Payable	
			05/19/2022	
			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 \$51,726.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 05/18/22 TO 05/24/22  
OCPPA DOCKET # 47

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0172765	400	4650	Golf Course Surchrg-5/6/2022	400	4940	949.00
ICV0172768	400	4650	Golf Course Surchrg-5/7/2022	400	4940	1,089.00
ICV0172772	400	4650	Golf Course Surchrg-5/8/2022	400	4940	738.75
ICV0172775	400	4650	Golf Course Surchrg-5/9/2022	400	4940	883.50
ICV0172824	400	4650	Golf Course Surchrg-5/10/2022	400	4940	481.00
ICV0172827	400	4650	Golf Course Surchrg-5/11/2022	400	4940	948.50
ICV0172838	400	4650	Golf Course Surchrg-5/12/2022	400	4940	649.75
ICV0172847	400	4650	Golf Course Surchrg-5/13/2022	400	4940	950.50
ICV0172850	400	4650	Golf Course Surchrg-5/14/2022	400	4940	1,453.25
ICV0172853	400	4650	Golf Course Surchrg-5/15/2022	400	4940	1,006.50
<b>4650-LAKE HEFNER GOLF COURSE Total</b>						<b>9,149.75</b>
ICV0172764	400	4710	Golf Course Surchrg-5/6/2022	400	4940	2,531.25
ICV0172769	400	4710	Golf Course Surchrg-5/7/2022	400	4940	3,431.75
ICV0172773	400	4710	Golf Course Surchrg-5/8/2022	400	4940	3,212.25
ICV0172776	400	4710	Golf Course Surchrg-5/9/2022	400	4940	846.75
ICV0172825	400	4710	Golf Course Surchrg-5/10/2022	400	4940	1,561.75
ICV0172828	400	4710	Golf Course Surchrg-5/11/2022	400	4940	2,508.00
ICV0172839	400	4710	Golf Course Surchrg-5/12/2022	400	4940	1,733.25
ICV0172848	400	4710	Golf Course Surchrg-5/13/2022	400	4940	2,318.50
ICV0172851	400	4710	Golf Course Surchrg-5/14/2022	400	4940	3,612.75
ICV0172854	400	4710	Golf Course Surchrg-5/15/2022	400	4940	2,921.50
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						<b>24,677.75</b>
ICV0172766	400	4770	Golf Course Surchrg-5/6/2022	400	4940	813.00
ICV0172770	400	4770	Golf Course Surchrg-5/7/2022	400	4940	1,456.00
ICV0172774	400	4770	Golf Course Surchrg-5/8/2022	400	4940	827.00
ICV0172777	400	4770	Golf Course Surchrg-5/9/2022	400	4940	538.00
ICV0172826	400	4770	Golf Course Surchrg-5/10/2022	400	4940	626.00
ICV0172829	400	4770	Golf Course Surchrg-5/11/2022	400	4940	678.50
ICV0172840	400	4770	Golf Course Surchrg-5/12/2022	400	4940	604.50
ICV0172849	400	4770	Golf Course Surchrg-5/13/2022	400	4940	826.00
ICV0172852	400	4770	Golf Course Surchrg-5/14/2022	400	4940	1,402.50
ICV0172855	400	4770	Golf Course Surchrg-5/15/2022	400	4940	1,409.50
<b>4770-TROSPER PARK GOLF COURSE Total</b>						<b>9,181.00</b>
ICV0172767	400	4880	Golf Course Surchrg-5/7/2022	400	4940	2,434.25
ICV0172771	400	4880	Golf Course Surchrg-5/8/2022	400	4940	1,009.00
ICV0172832	400	4880	Golf Course Surchrg-5/9/2022	400	4940	900.75
ICV0172834	400	4880	Golf Course Surchrg-5/10/2022	400	4940	910.75
ICV0172835	400	4880	Golf Course Surchrg-5/11/2022	400	4940	798.75
ICV0172837	400	4880	Golf Course Surchrg-5/12/2022	400	4940	891.75
ICV0172841	400	4880	Golf Course Surchrg-5/13/2022	400	4940	1,772.25
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						<b>8,717.50</b>
<b>400-OCPPA GOLF COURSES Total</b>						<b>51,726.00</b>
<b>Grand Total</b>						<b>51,726.00</b>