

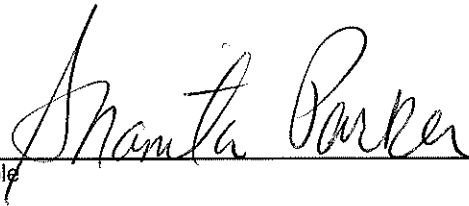
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/07/22  
PAYMENTS DATED FROM 05/25/22 TO 06/01/22  
OCPPA DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025091	400	4650	Oklahoma State Tax Commission Sales Tax	6,357.37
00025092	400	4650	Oklahoma State Tax Commission Sales Tax	1,228.78
00025093	400	4650	Oklahoma State Tax Commission Sales Tax	8,000.00
00025094	400	4650	USA Technologies Inc	232.96
00025095	400	4650	Oklahoma Gas and Electric Company	262.62
00025096	400	4650	Oklahoma Gas and Electric Company	25.70
00025097	400	4650	Oklahoma Gas and Electric Company	223.57
00025098	400	4650	Oklahoma Gas and Electric Company	2,782.94
00025099	400	4650	Oklahoma Natural Gas	247.45
00025100	400	4650	Oklahoma Gas and Electric Company	129.60
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>19,490.99</b>
00023721	400	4710	Fintech	627.65
00023722	400	4710	Fintech	59.99
00023723	400	4710	Fintech	143.60
00023724	400	4710	Fintech	474.70
00023725	400	4710	Fintech	71.80
00023726	400	4710	Fintech	1,344.40
00023727	400	4710	Oklahoma State Tax Commission Sales Tax	16,000.00
00023728	400	4710	USA Technologies Inc	171.01
00023729	400	4710	USA Technologies Inc	148.74
00023730	400	4710	Oklahoma State Tax Commission Sales Tax	1,855.33
00023731	400	4710	Oklahoma State Tax Commission Sales Tax	15,845.00
00023732	400	4710	Fintech	941.70
00023733	400	4710	Fintech	23.00
00023734	400	4710	Fintech	177.70
00023735	400	4710	Fintech	69.00
00023736	400	4710	Fintech	572.25
00023737	400	4710	Fintech	138.00
00023738	400	4710	Fintech	899.56
00023739	400	4710	Fintech	67.08
00023740	400	4710	Fintech	138.00
00023741	400	4710	Fintech	1,347.30
00023742	400	4710	Oklahoma Natural Gas	166.85
00023743	400	4710	Oklahoma Natural Gas	839.46
00023744	400	4710	Oklahoma Natural Gas	55.77
00023745	400	4710	Oklahoma Gas and Electric Company	69.30
00023746	400	4710	Oklahoma Gas and Electric Company	388.10
00023747	400	4710	Oklahoma Gas and Electric Company	542.65
00023748	400	4710	Oklahoma Gas and Electric Company	347.99
00023749	400	4710	Oklahoma Gas and Electric Company	25.70
00023750	400	4710	Oklahoma Gas and Electric Company	212.84
00023751	400	4710	Oklahoma Gas and Electric Company	4,276.53
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>48,041.00</b>
00018611	400	4770	USA Technologies Inc	33.69
00018612	400	4770	Fintech	344.25
00018613	400	4770	USA Technologies Inc	53.42
00018614	400	4770	Oklahoma State Tax Commission Sales Tax	1,059.72
00018615	400	4770	Oklahoma State Tax Commission Sales Tax	8,340.91
00018616	400	4770	Oklahoma State Tax Commission Sales Tax	5,000.00
00018617	400	4770	Oklahoma Gas and Electric Company	108.10
00018618	400	4770	Oklahoma Gas and Electric Company	38.26
00018619	400	4770	Oklahoma Gas and Electric Company	30.84
00018620	400	4770	Oklahoma Gas and Electric Company	40.24
00018621	400	4770	Oklahoma Gas and Electric Company	47.22
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>15,096.65</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008800	400	4800	Oklahoma State Tax Commission Sales Tax	1,593.04
00008801	400	4800	Oklahoma State Tax Commission Sales Tax	3,000.00
00008802	400	4800	Club Prophet Systems	180.00
00008803	400	4800	Elite Armored LLC	279.00
00008804	400	4800	Oklahoma Gas and Electric Company	929.68
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>5,981.72</b>
00018623	400	4880	Maicie Black	77.57
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>77.57</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>88,687.93</b>
10172865	470	4145	**ICV To -760-1901**-Remaining Hotel tax after	612,703.00
10172867	470	4145	**ICV To -760-1902**-Remaining Hotel tax after	380,596.19
			<b>4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total</b>	<b>993,299.19</b>
00011627	470	4150	Johnson Controls	6,674.00
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>6,674.00</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>999,973.19</b>
00011623	490	4560	SMG Prairie Surf Studios	40,104.00
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>40,104.00</b>
00011624	490	4563	Presidio	52,580.12
00011625	490	4563	Presidio	7,399.56
00011626	490	4563	Presidio	4,078.14
			<b>4563-MAPS 3 CONVENTION CTR OPR-UASN Total</b>	<b>64,057.82</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>104,161.82</b>

**Grand Total** **1,192,822.94**



Accounts Payable

05/27/2022

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 \$20,168.49

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 05/25/22 TO 06/01/22  
 OCPPA DOCKET # 48

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0172872	400	4650	Golf Course Surchrg-5/16/2022	400	4940	1,187.50
ICV0172874	400	4650	Golf Course Surchrg-5/17/2022	400	4940	447.75
ICV0172877	400	4650	Golf Course Surchrg-5/18/2022	400	4940	657.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>2,292.25</b>
ICV0172873	400	4710	Golf Course Surchrg-5/16/2022	400	4940	403.00
ICV0172875	400	4710	Golf Course Surchrg-5/17/2022	400	4940	4,301.00
ICV0172878	400	4710	Golf Course Surchrg-5/18/2022	400	4940	1,795.50
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>6,499.50</b>
ICV0172846	400	4770	Salary Allocation to Trosper	400	4800	3,231.49
ICV0172860	400	4770	Golf Course Surchrg-5/16/2022	400	4940	789.50
ICV0172876	400	4770	Golf Course Surchrg-5/17/2022	400	4940	456.50
ICV0172879	400	4770	Golf Course Surchrg-5/18/2022	400	4940	1,169.50
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>5,646.99</b>
ICV0172892	400	4880	Golf Course Surchrg-5/14/2022	400	4940	2,320.50
ICV0172902	400	4880	Golf Course Surchrg-5/15/2022	400	4940	2,261.00
ICV0172906	400	4880	Golf Course Surchrg-5/18/2022	400	4940	698.25
ICV0172871	400	4880	Nov - Apr Pro Shop rent	400	4965	450.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>5,729.75</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>20,168.49</b>
			<b>Grand Total</b>			<b>20,168.49</b>