

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/21/22  
PAYMENTS DATED FROM 06/02/22 TO 06/07/22  
OCPPA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025101	400	4650	Oklahoma Gas and Electric Company	831.12
00025102	400	4650	USA Technologies Inc	246.96
00025103	400	4650	TSYS Merchant Solutions LLC	3,307.43
I0172993	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	977.00
I0172997	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,105.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>8,467.51</b>
I0172994	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	777.00
I0172998	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,041.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>5,818.00</b>
00018622	400	4770	Oklahoma Gas and Electric Company	1,648.77
00018623	400	4770	Fintech	558.77
00018624	400	4770	Fintech	16.74
00018625	400	4770	Fintech	429.70
00018626	400	4770	Fintech	338.90
00018627	400	4770	Fintech	727.03
00018628	400	4770	Fintech	143.60
00018629	400	4770	Fintech	35.90
00018630	400	4770	USA Technologies Inc	58.46
00018631	400	4770	TSYS Merchant Solutions LLC	2,638.60
I0164730	400	4770	**ICV To -682-1451**-June 2022 Cart Principal	3,114.76
I0164742	400	4770	**ICV To -682-1451**-June 2022 Cart Interest	67.17
I0172995	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	426.00
I0172999	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	373.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>10,577.40</b>
00008805	400	4800	Oklahoma Natural Gas	248.09
00008806	400	4800	Oklahoma Natural Gas	145.83
00008807	400	4800	Oklahoma Natural Gas	100.64
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>494.56</b>
00018624	400	4880	Oklahoma Gas and Electric Company	103.22
00018625	400	4880	Oklahoma Gas and Electric Company	26.82
00018626	400	4880	Oklahoma Gas and Electric Company	1,227.74
00018627	400	4880	Oklahoma Gas and Electric Company	461.03
00018628	400	4880	Oklahoma Gas and Electric Company	694.81
00018629	400	4880	Oklahoma Gas and Electric Company	189.70
00018630	400	4880	Fintech	421.20
00018631	400	4880	Fintech	492.10
00018632	400	4880	Fintech	653.85
00018633	400	4880	Fintech	445.20
00018634	400	4880	Oklahoma State Tax Commission Sales Tax	11,000.00
00018635	400	4880	Oklahoma State Tax Commission Sales Tax	1,053.57
00018636	400	4880	Oklahoma State Tax Commission Sales Tax	7,507.74
00018637	400	4880	USA Technologies Inc	155.79
00018638	400	4880	USA Technologies Inc	160.16
00018639	400	4880	TSYS Merchant Solutions LLC	3,426.83
00018640	400	4880	Waller Ice LLC	522.16
I0172996	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	468.00
I0173000	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,254.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>31,263.92</b>
00011628	400	4931	City of OKC-Utility Services Billing	38,857.55
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>38,857.55</b>

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 06/02/22 TO 06/07/22  
 OCPPA DOCKET # 49

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0172916	400	4650	Golf Course Surchrg-5/19/2022	400	4940	639.25
ICV0172921	400	4650	Golf Course Surchrg-5/20/2022	400	4940	835.75
ICV0172924	400	4650	Golf Course Surchrg-5/21/2022	400	4940	1,072.00
ICV0172927	400	4650	Golf Course Surchrg-5/22/2022	400	4940	995.50
ICV0172933	400	4650	Golf Course Surchrg-5/23/2022	400	4940	139.75
ICV0172936	400	4650	Golf Course Surchrg-5/24/2022	400	4940	55.00
ICV0172938	400	4650	Golf Course Surchrg-5/25/2022	400	4940	26.25
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>3,763.50</b>
ICV0172917	400	4710	Golf Course Surchrg-5/19/2022	400	4940	1,983.50
ICV0172922	400	4710	Golf Course Surchrg-5/20/2022	400	4940	2,378.25
ICV0172926	400	4710	Golf Course Surchrg-5/21/2022	400	4940	3,215.75
ICV0172928	400	4710	Golf Course Surchrg-5/22/2022	400	4940	3,931.75
ICV0172934	400	4710	Golf Course Surchrg-5/23/2022	400	4940	166.75
ICV0172937	400	4710	Golf Course Surchrg-5/24/2022	400	4940	95.25
ICV0172939	400	4710	Golf Course Surchrg-5/25/2022	400	4940	219.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>11,990.25</b>
ICV0172992	400	4770	Allocate Salary to Trospen	400	4800	3,456.30
ICV0172918	400	4770	Golf Course Surchrg-5/19/2022	400	4940	559.00
ICV0172923	400	4770	Golf Course Surchrg-5/20/2022	400	4940	961.00
ICV0172925	400	4770	Golf Course Surchrg-5/21/2022	400	4940	1,153.00
ICV0172929	400	4770	Golf Course Surchrg-5/22/2022	400	4940	1,342.00
ICV0172935	400	4770	Golf Course Surchrg-5/23/2022	400	4940	47.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>7,518.30</b>
ICV0172907	400	4880	Golf Course Surchrg-5/16/2022	400	4940	1,241.75
ICV0172909	400	4880	Golf Course Surchrg-5/17/2022	400	4940	649.25
ICV0172915	400	4880	Golf Course Surchrg-5/19/2022	400	4940	762.25
ICV0172920	400	4880	Golf Course Surchrg-5/20/2022	400	4940	1,257.75
ICV0172931	400	4880	Golf Course Surchrg-5/21/2022	400	4940	2,160.75
ICV0172932	400	4880	Golf Course Surchrg-5/22/2022	400	4940	2,335.00
ICV0173001	400	4880	Golf Course Surchrg-5/23/2022	400	4940	137.25
ICV0173002	400	4880	Golf Course Surchrg-5/24/2022	400	4940	22.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>8,566.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>31,838.05</b>
			<b>Grand Total</b>			<b>31,838.05</b>