

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/22  
PAYMENTS DATED FROM 06/23/22 TO 06/28/22  
OCPPA DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025132	400	4650	Apex Pest Elimination	90.00
00025133	400	4650	Apex Pest Elimination	175.00
00025134	400	4650	Oklahoma Natural Gas	207.46
00025135	400	4650	Oklahoma Gas and Electric Company	114.67
00025136	400	4650	Oklahoma Gas and Electric Company	293.76
00025137	400	4650	Oklahoma Gas and Electric Company	25.70
00025138	400	4650	Oklahoma Gas and Electric Company	39.46
00025139	400	4650	USA Technologies Inc	277.42
00025140	400	4650	Oklahoma Gas and Electric Company	3,330.89
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>4,554.36</b>
00023764	400	4710	Oklahoma State Tax Commission Sales Tax	3,595.06
00023765	400	4710	Oklahoma State Tax Commission Sales Tax	19,467.34
00023766	400	4710	Oklahoma State Tax Commission Sales Tax	16,000.00
00023767	400	4710	Fintech	148.30
00023768	400	4710	Fintech	369.35
00023769	400	4710	Fintech	295.80
00023770	400	4710	Fintech	419.80
00023771	400	4710	Fintech	537.30
00023773	400	4710	Fintech	107.70
00023776	400	4710	Fintech	770.15
00023777	400	4710	Fintech	1,047.07
00023778	400	4710	Fintech	115.00
00023779	400	4710	Fintech	276.00
00023780	400	4710	Fintech	2,066.01
00023781	400	4710	Fintech	140.50
00023782	400	4710	Fintech	143.60
00023784	400	4710	Fintech	2,000.70
00023785	400	4710	Brewer Construction Oklahoma LLC	6,270.00
00023786	400	4710	Fintech	344.30
00023787	400	4710	Fintech	266.75
00023788	400	4710	Fintech	775.95
00023789	400	4710	Fintech	23.00
00023790	400	4710	Fintech	92.00
00023791	400	4710	Fintech	691.50
00023792	400	4710	Oklahoma Natural Gas	162.22
00023793	400	4710	Oklahoma Natural Gas	679.45
00023794	400	4710	Oklahoma Natural Gas	50.19
00023795	400	4710	Oklahoma Gas and Electric Company	49.58
00023796	400	4710	Oklahoma Gas and Electric Company	599.49
00023797	400	4710	Oklahoma Gas and Electric Company	532.49
00023798	400	4710	Oklahoma Gas and Electric Company	25.70
00023799	400	4710	Oklahoma Gas and Electric Company	213.69
00023800	400	4710	Oklahoma Gas and Electric Company	5,778.18
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>64,054.17</b>
00018639	400	4770	Fintech	504.00
00018640	400	4770	Fintech	17.41
00018641	400	4770	Fintech	923.40
00018642	400	4770	Fintech	1,024.78
00018643	400	4770	Fintech	143.60
00018644	400	4770	USA Technologies Inc	55.98
00018645	400	4770	USA Technologies Inc	32.03
00018646	400	4770	Elite Armored LLC	288.00
00018647	400	4770	Snyders Lance Inc	268.13
00018648	400	4770	Bishop Construction LLC	6,750.00
00018649	400	4770	Oklahoma State Tax Commission Sales Tax	1,351.47

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00018650	400	4770	Oklahoma State Tax Commission Sales Tax	5,000.00
00018651	400	4770	Oklahoma State Tax Commission Sales Tax	9,884.72
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>26,243.52</b>
00018646	400	4880	Fintech	17.41
00018647	400	4880	Fintech	306.70
00018648	400	4880	Fintech	374.75
00018649	400	4880	Fintech	637.80
00018650	400	4880	Fintech	555.20
00018651	400	4880	Fintech	862.55
00018652	400	4880	Fintech	707.70
00018653	400	4880	USA Technologies Inc	231.64
00018654	400	4880	USA Technologies Inc	224.84
00018655	400	4880	USA Technologies Inc	131.49
00018656	400	4880	Club Prophet Systems	720.00
00018657	400	4880	Elite Armored LLC	288.00
00018658	400	4880	Eckroat Seed Company	1,594.56
00018659	400	4880	Eckroat Seed Company	6,483.84
00018662	400	4880	Waller Ice LLC	179.03
00018663	400	4880	Waller Ice LLC	501.27
00018664	400	4880	Callaway Golf Sales Company	3,875.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>17,691.78</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>112,543.83</b>

Grand Total

112,543.83



Accounts Payable

06/24/2022

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 \$29,773.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 06/23/22 TO 06/28/22  
OCPPA DOCKET # 52

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173370	400	4650	Golf Course Surchrg-6/10/2022	400	4940	991.75
ICV0173376	400	4650	Golf Course Surchrg-6/11/2022	400	4940	1,070.25
ICV0173391	400	4650	Golf Course Surchrg-6/12/2022	400	4940	1,110.00
ICV0173395	400	4650	Golf Course Surchrg-6/13/2022	400	4940	480.00
ICV0173402	400	4650	Golf Course Surchrg-6/14/2022	400	4940	453.50
ICV0173406	400	4650	Golf Course Surchrg-6/15/2022	400	4940	473.75
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>4,579.25</b>
ICV0173371	400	4710	Golf Course Surchrg-6/10/2022	400	4940	2,465.50
ICV0173377	400	4710	Golf Course Surchrg-6/11/2022	400	4940	3,846.25
ICV0173392	400	4710	Golf Course Surchrg-6/12/2022	400	4940	3,324.50
ICV0173396	400	4710	Golf Course Surchrg-6/13/2022	400	4940	2,203.25
ICV0173403	400	4710	Golf Course Surchrg-6/14/2022	400	4940	1,285.75
ICV0173407	400	4710	Golf Course Surchrg-6/15/2022	400	4940	1,706.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>14,831.25</b>
ICV0173372	400	4770	Golf Course Surchrg-6/10/2022	400	4940	1,026.50
ICV0173378	400	4770	Golf Course Surchrg-6/11/2022	400	4940	680.00
ICV0173393	400	4770	Golf Course Surchrg-6/12/2022	400	4940	1,628.00
ICV0173397	400	4770	Golf Course Surchrg-6/13/2022	400	4940	397.50
ICV0173404	400	4770	Golf Course Surchrg-6/14/2022	400	4940	370.00
ICV0173408	400	4770	Golf Course Surchrg-6/15/2022	400	4940	473.50
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>4,575.50</b>
ICV0173369	400	4880	Golf Course Surchrg-6/10/2022	400	4940	1,401.50
ICV0173375	400	4880	Golf Course Surchrg-6/11/2022	400	4940	2,353.00
ICV0173390	400	4880	Golf Course Surchrg-6/12/2022	400	4940	2,033.25
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>5,787.75</b>
ICV0173354	400	4800	Oct - June Pro Shop Rent	400	4965	4,747.23
			<b>4800-JIMMY STEWART PARK GOLF COURSE Total</b>			
			<b>400-OCPPA GOLF COURSES Total</b>			<b>34,520.98</b>
			<b>Grand Total</b>			<b>34,520.98</b>