

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/16/22  
PAYMENTS DATED FROM 07/27/22 TO 08/02/22  
OCPA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025209	400	4650	Oklahoma Gas and Electric Company	175.95
00025210	400	4650	Oklahoma Gas and Electric Company	419.22
00025211	400	4650	Oklahoma Gas and Electric Company	25.70
00025212	400	4650	Oklahoma Gas and Electric Company	38.96
00025213	400	4650	Oklahoma Natural Gas	144.30
00025214	400	4650	Taylor Made Golf Company Inc	710.50
00025215	400	4650	Taylor Made Golf Company Inc	18,473.00
00025216	400	4650	OReilly Auto Parts	76.20
00025217	400	4650	TSYS Merchant Solutions LLC	4,576.10
00025218	400	4650	Oklahoma State Tax Commission Sales Tax	8,369.91
00025219	400	4650	Oklahoma State Tax Commission Sales Tax	2,667.39
00025220	400	4650	Oklahoma State Tax Commission Sales Tax	9,000.00
00025221	400	4650	Oklahoma Gas and Electric Company	4,910.21
00025222	400	4650	Oklahoma Gas and Electric Company	2,026.85
PAY2036123	400	4650	Payroll Claims	56,939.32
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>108,553.61</b>
00023854	400	4710	Oklahoma Natural Gas	37.07
00023855	400	4710	Oklahoma Natural Gas	638.13
00023856	400	4710	Oklahoma Gas and Electric Company	48.96
00023857	400	4710	Oklahoma Gas and Electric Company	675.96
00023858	400	4710	Oklahoma Gas and Electric Company	1,301.77
00023859	400	4710	Oklahoma Gas and Electric Company	490.97
00023860	400	4710	Oklahoma Gas and Electric Company	25.70
00023861	400	4710	Oklahoma Gas and Electric Company	217.57
00023862	400	4710	Oklahoma Gas and Electric Company	7,593.49
00023863	400	4710	Oklahoma State Tax Commission Sales Tax	19,000.00
00023864	400	4710	Oklahoma State Tax Commission Sales Tax	22,718.68
00023865	400	4710	Oklahoma State Tax Commission Sales Tax	3,767.59
00023866	400	4710	USA Technologies Inc	209.67
00023867	400	4710	USA Technologies Inc	102.45
00023868	400	4710	USA Technologies Inc	102.44
00023869	400	4710	USA Technologies Inc	170.84
00023870	400	4710	TSYS Merchant Solutions LLC	8,969.79
00023871	400	4710	United Rentals North America Inc	300.00
00023872	400	4710	Airgas USA LLC	14.12
00023874	400	4710	Oklahoma Natural Gas	134.21
00023875	400	4710	United Rentals North America Inc	10.00
PAY2036123	400	4710	Payroll Claims	49,559.55
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>116,088.96</b>
00018684	400	4770	Oklahoma Gas and Electric Company	139.01
00018685	400	4770	Oklahoma Gas and Electric Company	37.96
00018686	400	4770	Oklahoma Gas and Electric Company	30.40
00018687	400	4770	Oklahoma Gas and Electric Company	39.59
00018688	400	4770	Oklahoma Gas and Electric Company	46.55
00018689	400	4770	Oklahoma Gas and Electric Company	3,116.60
PAY2036123	400	4770	Payroll Claims	14,451.22
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>17,861.33</b>
PAY2036123	400	4800	Payroll Claims	21,640.98
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>21,640.98</b>
00018688	400	4880	Fintech	554.20
00018689	400	4880	Fintech	206.25
00018690	400	4880	Fintech	299.94
00018691	400	4880	Fintech	17.41
00018692	400	4880	Oklahoma State Tax Commission Sales Tax	12,257.82
00018693	400	4880	Oklahoma State Tax Commission Sales Tax	2,056.07

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018694	400	4880	Oklahoma State Tax Commission Sales Tax	11,000.00
00018695	400	4880	USA Technologies Inc	209.62
00018696	400	4880	USA Technologies Inc	33.54
00018697	400	4880	USA Technologies Inc	180.66
00018698	400	4880	USA Technologies Inc	166.61
00018699	400	4880	Club Prophet Systems	720.00
00018700	400	4880	Kansas Golf and Turf Inc	487.85
00018701	400	4880	Justice Golf Car Co Inc	192.69
00018702	400	4880	Kansas Golf and Turf Inc	44.39
00018703	400	4880	Mohawk Materials Company, Inc.	1,237.50
00018704	400	4880	Elite Armored LLC	256.00
00018705	400	4880	TSYS Merchant Solutions LLC	5,430.02
00018706	400	4880	Waller Ice LLC	298.38
00018707	400	4880	Waller Ice LLC	162.59
00018709	400	4880	Waller Ice LLC	372.97
PAY2036123	400	4880	Payroll Claims	39,374.56
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>75,559.07</b>
00011741	400	4910	Gallus Golf LLC	12,500.00
			<b>4910-GOLF SYSTEM MARKETING Total</b>	<b>12,500.00</b>
00011739	400	4931	City of OKC-Utility Services Billing	109,130.66
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>109,130.66</b>
00011742	400	4950	GMR and Associates Inc	9,772.00
00011743	400	4950	GMR and Associates Inc	1,737.25
			<b>4950-GOLF SYSTEM RESERVE (XPLDG) Total</b>	<b>11,509.25</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>472,843.86</b>
I0174239	470	4145	**ICV To -760-1901**-Remaining hotel tax after	613,808.21
I0174241	470	4145	**ICV To -760-1902**-Remaining hotel tax after	383,806.34
			<b>4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total</b>	<b>997,614.55</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>997,614.55</b>
00011740	490	4400	Allen Gibbs and Houlik LC	4,200.00
			<b>4400-OCPPA GEN OPER-UASN Total</b>	<b>4,200.00</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>4,200.00</b>
			<b>Grand Total</b>	<b>1,474,658.41</b>

Accounts Payable

07/29/2022  
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 \$53,486.78

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 07/27/22 TO 08/02/22  
OCPA DOCKET # 05

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0174209	400	4650	Golf Course Surchrg-7/14/2022	400	4940	556.00
ICV0174225	400	4650	Golf Course Surchrg-7/15/2022	400	4940	813.50
ICV0174229	400	4650	Golf Course Surchrg-7/16/2022	400	4940	1,109.75
ICV0174233	400	4650	Golf Course Surchrg-7/17/2022	400	4940	1,299.75
ICV0174236	400	4650	Golf Course Surchrg-7/18/2022	400	4940	558.25
ICV0174246	400	4650	Golf Course Surchrg-7/19/2022	400	4940	283.00
ICV0174249	400	4650	Golf Course Surchrg-7/20/2022	400	4940	624.50
ICV0174265	400	4650	Golf Course Surchrg-7/21/2022	400	4940	532.50
ICV0174269	400	4650	Golf Course Surchrg-7/22/2022	400	4940	769.50
ICV0174278	400	4650	Golf Course Surchrg-7/23/2022	400	4940	827.25
ICV0174283	400	4650	Golf Course Surchrg-7/24/2022	400	4940	1,115.50
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>8,489.50</b>
ICV0174204	400	4710	Golf Course Surchrg-7/13/2022	400	4940	1,254.00
ICV0174210	400	4710	Golf Course Surchrg-7/14/2022	400	4940	1,409.50
ICV0174226	400	4710	Golf Course Surchrg-7/15/2022	400	4940	2,017.75
ICV0174230	400	4710	Golf Course Surchrg-7/16/2022	400	4940	6,280.00
ICV0174234	400	4710	Golf Course Surchrg-7/17/2022	400	4940	2,869.75
ICV0174237	400	4710	Golf Course Surchrg-7/18/2022	400	4940	1,809.00
ICV0174247	400	4710	Golf Course Surchrg-7/19/2022	400	4940	751.25
ICV0174250	400	4710	Golf Course Surchrg-7/20/2022	400	4940	1,089.25
ICV0174266	400	4710	Golf Course Surchrg-7/21/2022	400	4940	2,399.75
ICV0174270	400	4710	Golf Course Surchrg-7/22/2022	400	4940	1,723.25
ICV0174279	400	4710	Golf Course Surchrg-7/23/2022	400	4940	2,699.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>24,302.50</b>
ICV0174256	400	4770	Allocate Salary to Trosper	400	4800	2,832.78
ICV0174205	400	4770	Golf Course Surchrg-7/13/2022	400	4940	657.00
ICV0174211	400	4770	Golf Course Surchrg-7/14/2022	400	4940	484.50
ICV0174227	400	4770	Golf Course Surchrg-7/15/2022	400	4940	650.50
ICV0174231	400	4770	Golf Course Surchrg-7/16/2022	400	4940	1,213.00
ICV0174235	400	4770	Golf Course Surchrg-7/17/2022	400	4940	1,201.00
ICV0174244	400	4770	Golf Course Surchrg-7/18/2022	400	4940	395.00
ICV0174248	400	4770	Golf Course Surchrg-7/19/2022	400	4940	285.00
ICV0174251	400	4770	Golf Course Surchrg-7/20/2022	400	4940	247.50
ICV0174267	400	4770	Golf Course Surchrg-7/21/2022	400	4940	584.50
ICV0174271	400	4770	Golf Course Surchrg-7/22/2022	400	4940	661.50
ICV0174280	400	4770	Golf Course Surchrg-7/23/2022	400	4940	1,234.50
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>10,446.78</b>
ICV0174208	400	4880	Golf Course Surchrg-7/14/2022	400	4940	686.00
ICV0174257	400	4880	Golf Course Surchrg-7/15/2022	400	4940	981.50
ICV0174258	400	4880	Golf Course Surchrg-7/16/2022	400	4940	1,788.25
ICV0174259	400	4880	Golf Course Surchrg-7/17/2022	400	4940	1,562.75
ICV0174260	400	4880	Golf Course Surchrg-7/18/2022	400	4940	547.50
ICV0174262	400	4880	Golf Course Surchrg-7/19/2022	400	4940	410.00
ICV0174263	400	4880	Golf Course Surchrg-7/20/2022	400	4940	637.50
ICV0174264	400	4880	Golf Course Surchrg-7/21/2022	400	4940	761.25
ICV0174268	400	4880	Golf Course Surchrg-7/22/2022	400	4940	1,291.00
ICV0174277	400	4880	Golf Course Surchrg-7/23/2022	400	4940	1,582.25
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>10,248.00</b>
			<b>400-OCPA GOLF COURSES Total</b>			<b>53,486.78</b>

**Grand Total**

**53,486.78**

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PAYMENTS DATED FROM 08/03/22 TO 08/09/22  
OCPA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025223	400	4650	Fintech	763.35
00025224	400	4650	Fintech	93.10
00025225	400	4650	Fintech	97.50
00025226	400	4650	Fintech	1,510.50
00025227	400	4650	Fintech	520.95
00025228	400	4650	Fintech	253.50
00025229	400	4650	Fintech	330.85
00025230	400	4650	Fintech	97.50
00025231	400	4650	Fintech	856.70
00025232	400	4650	Fintech	1,470.35
00025233	400	4650	Fintech	195.00
00025234	400	4650	Fintech	419.90
00025235	400	4650	Fintech	1,135.10
00025236	400	4650	Fintech	446.90
00025237	400	4650	Fintech	753.40
00025238	400	4650	Fintech	344.40
00025239	400	4650	Fintech	767.90
00025240	400	4650	Fintech	1,747.95
00025241	400	4650	Fintech	968.00
00025242	400	4650	Fintech	360.00
00025243	400	4650	Fintech	402.40
00025244	400	4650	Fintech	70.47
00025245	400	4650	Fintech	1,112.10
00025246	400	4650	Fintech	918.50
00025247	400	4650	Culligan Mollmans Water Conditioning	85.00
00025248	400	4650	USA Technologies Inc	227.69
00025249	400	4650	USA Technologies Inc	192.98
00025250	400	4650	Sliauter Associates Golf LLC	159.01
00025251	400	4650	Sliauter Associates Golf LLC	122.48
10174489	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,283.00
10174492	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,712.00
<b>4650-LAKE HEFNER GOLF COURSE Total</b>				<b>21,418.48</b>
00023873	400	4710	Professional Turf Products, LP	52,954.44
00023876	400	4710	USA Technologies Inc	59.92
00023878	400	4710	Fintech	238.66
00023879	400	4710	Fintech	138.00
00023880	400	4710	Fintech	30.15
00023881	400	4710	Fintech	125.00
00023882	400	4710	Fintech	1,616.26
00023883	400	4710	Fintech	675.00
00023884	400	4710	Fintech	125.32
00023885	400	4710	Fintech	125.00
00023886	400	4710	Fintech	445.80
00023887	400	4710	Fintech	608.95
00023888	400	4710	Fintech	811.00
00023889	400	4710	Fintech	551.40
00023890	400	4710	Fintech	71.80
00023891	400	4710	Fintech	107.70
00023892	400	4710	Winfield Solutions LLC	920.00
00023893	400	4710	Cintas	57.31
00023894	400	4710	Cintas	57.31
00023895	400	4710	Cintas	57.31
00023896	400	4710	Cintas	57.31
00023897	400	4710	Oklahoma Gas and Electric Company	28.62
00023898	400	4710	Oklahoma Gas and Electric Company	2.53

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OCPA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0174488	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	974.00
I0174493	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	6,021.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>66,859.79</b>
00018690	400	4770	Oklahoma Natural Gas	444.63
I0174486	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	549.00
I0174490	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,060.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>2,053.63</b>
00008841	400	4800	Oklahoma Natural Gas	179.87
00008842	400	4800	Oklahoma Natural Gas	106.27
00008843	400	4800	Oklahoma Natural Gas	106.27
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>392.41</b>
00018711	400	4880	Fintech	459.45
00018712	400	4880	USA Technologies Inc	145.47
00018713	400	4880	USA Technologies Inc	136.86
00018714	400	4880	USA Technologies Inc	153.10
00018715	400	4880	USA Technologies Inc	135.07
00018716	400	4880	Callaway Golf Sales Company	3,875.00
00018717	400	4880	Waller Ice LLC	405.01
00018718	400	4880	Oklahoma Gas and Electric Company	106.17
00018719	400	4880	Oklahoma Gas and Electric Company	28.07
00018720	400	4880	Oklahoma Gas and Electric Company	2,483.46
00018721	400	4880	Oklahoma Gas and Electric Company	2,642.67
00018722	400	4880	Oklahoma Gas and Electric Company	274.58
00018723	400	4880	Oklahoma Gas and Electric Company	49.39
I0174487	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	586.00
I0174491	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,250.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>12,730.30</b>
I0174363	400	4931	**ICV To -001-0001**-Reverse ICV0174167	109,130.66
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>109,130.66</b>
			<b>400-OCPA GOLF COURSES Total</b>	<b>212,585.27</b>
00011745	450	4201	Symmetry Energy Solutions LLC	1,172.48
00011746	450	4201	Symmetry Energy Solutions LLC	5.10
00011747	450	4201	Symmetry Energy Solutions LLC	27,461.86
00011748	450	4201	Symmetry Energy Solutions LLC	19,478.62
00011749	450	4201	Symmetry Energy Solutions LLC	1,274.50
00011750	450	4201	Symmetry Energy Solutions LLC	25.47
00011751	450	4201	Symmetry Energy Solutions LLC	16,258.37
00011752	450	4201	Symmetry Energy Solutions LLC	61.17
00011753	450	4201	Symmetry Energy Solutions LLC	158.03
00011754	450	4201	Symmetry Energy Solutions LLC	10.20
00011755	450	4201	Symmetry Energy Solutions LLC	107.05
00011756	450	4201	Symmetry Energy Solutions LLC	45.88
00011757	450	4201	Symmetry Energy Solutions LLC	3,311.09
00011758	450	4201	Symmetry Energy Solutions LLC	7,962.73
00011759	450	4201	Symmetry Energy Solutions LLC	351.74
00011760	450	4201	Symmetry Energy Solutions LLC	423.09
00011761	450	4201	Symmetry Energy Solutions LLC	25.47
00011762	450	4201	Symmetry Energy Solutions LLC	25.47
00011763	450	4201	Symmetry Energy Solutions LLC	15.30
00011764	450	4201	Symmetry Energy Solutions LLC	392.51
00011765	450	4201	Symmetry Energy Solutions LLC	101.95
00011766	450	4201	Symmetry Energy Solutions LLC	117.24
00011767	450	4201	Symmetry Energy Solutions LLC	25.47
00011768	450	4201	Symmetry Energy Solutions LLC	703.44

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PAYMENTS DATED FROM 08/03/22 TO 08/09/22  
OCPPA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00011769	450	4201	Symmetry Energy Solutions LLC	66.28
00011770	450	4201	Symmetry Energy Solutions LLC	20.40
00011771	450	4201	Symmetry Energy Solutions LLC	66.28
00011772	450	4201	Symmetry Energy Solutions LLC	428.18
00011773	450	4201	Symmetry Energy Solutions LLC	96.85
00011774	450	4201	Symmetry Energy Solutions LLC	525.04
00011776	450	4201	C H Guernsey and Company	3,920.00
			<b>4201-NATURAL GAS Total</b>	<b>84,637.26</b>
			<b>450-OCPPA SERVICES Total</b>	<b>84,637.26</b>
00011775	470	4150	A Tech Paving	197,440.40
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>197,440.40</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>197,440.40</b>
00011744	490	4665	Libra Electric Company	33,510.00
			<b>4665-ARENA CAP IMPRVMENTS-RSTR Total</b>	<b>33,510.00</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>33,510.00</b>

Grand Total

528,172.93 ✓

  
\_\_\_\_\_  
Accounts Payable

08/05/2022

\_\_\_\_\_  
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 \$56,770.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 08/03/22 TO 08/09/22  
OCPPA DOCKET # 06

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0174356	400	4650	Golf Course Surchrg-7/25/2022	400	4940	389.25
ICV0174359	400	4650	Golf Course Surchrg-7/26/2022	400	4940	293.00
ICV0174550	400	4650	Golf Course Surchrg-7/27/2022	400	4940	327.75
ICV0174560	400	4650	Golf Course Surchrg-7/28/2022	400	4940	594.50
ICV0174566	400	4650	Golf Course Surchrg-7/29/2022	400	4940	740.75
ICV0174567	400	4650	Golf Course Surchrg-7/30/2022	400	4940	1,051.75
ICV0174576	400	4650	Golf Course Surchrg-7/31/2022	400	4940	1,232.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>4,629.00</b>
ICV0174354	400	4710	Golf Course Surchrg-7/24/2022	400	4940	2,840.75
ICV0174357	400	4710	Golf Course Surchrg-7/25/2022	400	4940	996.50
ICV0174360	400	4710	Golf Course Surchrg-7/26/2022	400	4940	1,107.50
ICV0174551	400	4710	Golf Course Surchrg-7/27/2022	400	4940	993.50
ICV0174561	400	4710	Golf Course Surchrg-7/28/2022	400	4940	2,018.25
ICV0174564	400	4710	Golf Course Surchrg-7/29/2022	400	4940	2,157.75
ICV0174568	400	4710	Golf Course Surchrg-7/30/2022	400	4940	3,688.25
ICV0174577	400	4710	Golf Course Surchrg-7/31/2022	400	4940	3,434.25
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>17,236.75</b>
ICV0174355	400	4770	Golf Course Surchrg-7/24/2022	400	4940	1,034.00
ICV0174358	400	4770	Golf Course Surchrg-7/25/2022	400	4940	259.50
ICV0174361	400	4770	Golf Course Surchrg-7/26/2022	400	4940	298.50
ICV0174552	400	4770	Golf Course Surchrg-7/27/2022	400	4940	388.00
ICV0174562	400	4770	Golf Course Surchrg-7/28/2022	400	4940	607.50
ICV0174565	400	4770	Golf Course Surchrg-7/29/2022	400	4940	763.50
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>3,351.00</b>
ICV0174539	400	4880	Golf Course Surchrg-7/24/2022	400	4940	1,743.50
ICV0174540	400	4880	Golf Course Surchrg-7/25/2022	400	4940	424.25
ICV0174541	400	4880	Golf Course Surchrg-7/26/2022	400	4940	511.50
ICV0174549	400	4880	Golf Course Surchrg-7/27/2022	400	4940	452.25
ICV0174559	400	4880	Golf Course Surchrg-7/28/2022	400	4940	648.00
ICV0174563	400	4880	Golf Course Surchrg-7/29/2022	400	4940	1,126.25
ICV0174572	400	4880	Golf Course Surchrg-7/30/2022	400	4940	2,098.00
ICV0174575	400	4880	Golf Course Surchrg-7/31/2022	400	4940	2,118.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>9,121.75</b>
ICV0174538	400	4940	Reverse ICV0169616	400	4880	182.00
			<b>4940-GOLF COURSE CAP IMP(SURCHARG) Total</b>			<b>182.00</b>
ICV0174536	400	4970	Equipment Fund Transfer	400	4770	22,250.00
			<b>4970-GOLF-EQUIPMENT FUND Total</b>			<b>22,250.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>56,770.50</b>
			<b>Grand Total</b>			<b>56,770.50</b>