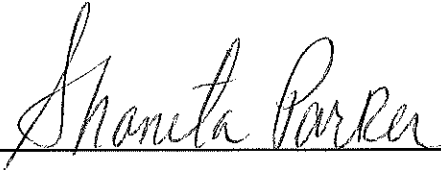


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/31/23
PAYMENTS DATED FROM 01/11/23 TO 01/18/23
OCPPA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025425	400	4650	USA Technologies Inc	60.37
00025426	400	4650	Sliauter Associates Golf LLC	6,977.84
00025427	400	4650	Oklahoma Natural Gas	862.21
00025428	400	4650	City of OKC City Treasurer	4,594.67
00025429	400	4650	City of OKC City Treasurer	18,175.11
I0178770	400	4650	**ICV To -001-0001**-Dec22 Reimb Sean Simpson	2,378.39
PAY2081556	400	4650	Payroll Claims	52,909.51
			4650-LAKE HEFNER GOLF COURSE Total	85,958.10
00024128	400	4710	Elite Armored LLC	298.00
00024129	400	4710	Club Prophet Systems	720.00
00024130	400	4710	USA Technologies Inc	48.79
00024131	400	4710	USA Technologies Inc	31.41
00024132	400	4710	USA Technologies Inc	23.11
00024133	400	4710	USA Technologies Inc	9.65
00024134	400	4710	AK Golf LLC	6,886.84
00024135	400	4710	City of OKC City Treasurer	37,581.53
00024136	400	4710	City of OKC City Treasurer	11,186.95
I0178771	400	4710	**ICV To -001-0001**-Dec22 Reimb Sean Simpson	2,378.39
PAY2081556	400	4710	Payroll Claims	45,255.93
			4710-LINCOLN PARK GOLF COURSE Total	104,420.60
00018838	400	4770	Brandon W Alford Enterprises LLC	6,047.00
00018839	400	4770	City of OKC City Treasurer	25,167.27
00018840	400	4770	City of OKC City Treasurer	398.79
I0178772	400	4770	**ICV To -001-0001**-Dec22 Reimb Sean Simpson	1,189.19
PAY2081556	400	4770	Payroll Claims	12,212.77
			4770-TROSPER PARK GOLF COURSE Total	45,015.02
00008900	400	4800	Brandon W Alford Enterprises LLC	2,286.03
00008901	400	4800	City of OKC City Treasurer	14,852.75
PAY2081556	400	4800	Payroll Claims	23,989.47
			4800-JIMMY STEWART GOLF COURSE Total	41,128.25
00018890	400	4880	Golf Consultants, Inc.	8,019.92
00018891	400	4880	City of OKC City Treasurer	1,920.69
00018892	400	4880	City of OKC City Treasurer	11,979.25
00018893	400	4880	City of OKC City Treasurer	832.16
I0178773	400	4880	**ICV To -001-0001**-Dec22 Reimb Sean Simpson	2,378.39
PAY2081556	400	4880	Payroll Claims	33,486.39
			4880-EARLYWINE PARK GOLF COURSE Total	58,616.80
			400-OCPPA GOLF COURSES Total	335,138.77
00012114	450	4201	C H Guernsey and Company	3,920.00
			4201-NATURAL GAS Total	3,920.00
			450-OCPPA SERVICES Total	3,920.00

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/31/23
PAYMENTS DATED FROM 01/11/23 TO 01/18/23
OCPPA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	339,058.77
				
			Accounts Payable	
			01/12/2023	
			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 \$114,126.20

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 01/11/23 TO 01/18/23
OCPPA DOCKET # 29

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0178774	400	4650	Dec22 Troy Salary PPE	400	4710	1,885.39
ICV0178796	400	4650	Dec22 Tour of the City	400	4710	4,376.00
ICV0178797	400	4650	Dec22 Tour of the City	400	4770	8,729.25
ICV0178798	400	4650	Dec22 Tour of the City	400	4880	1,184.75
ICV0178781	400	4650	Dec22 Admin	400	4931	943.13
ICV0178504	400	4650	Golf Course Surchrg-12/19/2022	400	4940	512.50
ICV0178614	400	4650	Golf Course Surchrg-12/20/2022	400	4940	631.75
ICV0178619	400	4650	Golf Course Surchrg-12/21/2022	400	4940	966.75
ICV0178623	400	4650	Golf Course Surchrg-12/22/2022	400	4940	123.00
ICV0178626	400	4650	Golf Course Surchrg-12/23/2022	400	4940	531.00
ICV0178640	400	4650	Golf Course Surchrg-12/24/2022	400	4940	490.25
ICV0178704	400	4650	Golf Course Surchrg-12/26/2022	400	4940	576.50
ICV0178708	400	4650	Golf Course Surchrg-12/27/2022	400	4940	520.00
ICV0178712	400	4650	Golf Course Surchrg-12/28/2022	400	4940	469.50
ICV0178721	400	4650	Golf Course Surchrg-12/29/2022	400	4940	1,139.00
ICV0178730	400	4650	Golf Course Surchrg-12/30/2022	400	4940	615.75
ICV0178736	400	4650	Golf Course Surchrg-12/31/2022	400	4940	906.75
ICV0178778	400	4650	Dec22 Operating Reserve	400	4950	4,069.00
ICV0178779	400	4650	Dec22 Equipment Fund	400	4970	6,399.50
ICV0178780	400	4650	Dec22 Cart Replacement Fund	400	4971	2,711.50
			4650-LAKE HEFNER GOLF COURSE Total			37,781.27
ICV0178785	400	4710	Dec22 Admin	400	4931	1,638.13
ICV0178505	400	4710	Golf Course Surchrg-12/19/2022	400	4940	2,226.00
ICV0178615	400	4710	Golf Course Surchrg-12/20/2022	400	4940	410.00
ICV0178620	400	4710	Golf Course Surchrg-12/21/2022	400	4940	882.25
ICV0178624	400	4710	Golf Course Surchrg-12/22/2022	400	4940	252.50
ICV0178627	400	4710	Golf Course Surchrg-12/23/2022	400	4940	190.75
ICV0178641	400	4710	Golf Course Surchrg-12/24/2022	400	4940	305.00
ICV0178705	400	4710	Golf Course Surchrg-12/26/2022	400	4940	726.00
ICV0178709	400	4710	Golf Course Surchrg-12/27/2022	400	4940	473.75
ICV0178713	400	4710	Golf Course Surchrg-12/28/2022	400	4940	1,147.25
ICV0178722	400	4710	Golf Course Surchrg-12/29/2022	400	4940	1,993.50
ICV0178731	400	4710	Golf Course Surchrg-12/30/2022	400	4940	1,903.25
ICV0178737	400	4710	Golf Course Surchrg-12/31/2022	400	4940	2,274.25
ICV0178765	400	4710	Golf Course Surchrg-12/26/2022	400	4940	726.00
ICV0178782	400	4710	Dec22 Operating Reserve	400	4950	6,879.00
ICV0178783	400	4710	Dec22 Equipment Fund	400	4970	9,351.50
ICV0178784	400	4710	Dec22 Cart Replacement Fund	400	4971	3,802.50
			4710-LINCOLN PARK GOLF COURSE Total			35,181.63
ICV0178775	400	4770	Dec22 Troy Salary PPE	400	4710	837.95
ICV0178587	400	4770	Allocate Salary to Trosper	400	4800	2,650.92
ICV0178769	400	4770	Allocate Salary to Trosper	400	4800	3,667.13
ICV0178789	400	4770	Dec22 Admin	400	4931	756.63
ICV0178501	400	4770	Golf Course Surchrg-12/18/2022	400	4940	553.50
ICV0178506	400	4770	Golf Course Surchrg-12/19/2022	400	4940	664.00
ICV0178616	400	4770	Golf Course Surchrg-12/20/2022	400	4940	233.00

ICV0178621	400	4770	Golf Course Surchrng-12/21/2022	400	4940	234.50
ICV0178706	400	4770	Golf Course Surchrng-12/26/2022	400	4940	137.50
ICV0178710	400	4770	Golf Course Surchrng-12/27/2022	400	4940	33.50
ICV0178714	400	4770	Golf Course Surchrng-12/28/2022	400	4940	204.50
ICV0178723	400	4770	Golf Course Surchrng-12/29/2022	400	4940	947.50
ICV0178732	400	4770	Golf Course Surchrng-12/30/2022	400	4940	529.50
ICV0178738	400	4770	Golf Course Surchrng-12/31/2022	400	4940	647.00
ICV0178763	400	4770	Golf Course Surchrng-12/7/2022	400	4940	7.00
ICV0178764	400	4770	Golf Course Surchrng-12/8/2022	400	4940	563.50
ICV0178786	400	4770	Dec22 Operating Reserve	400	4950	1,665.00
ICV0178787	400	4770	Dec22 Equipment Fund	400	4970	3,640.75
ICV0178788	400	4770	Dec22 Cart Replacement Fund	400	4971	1,496.00
4770-TROSPER PARK GOLF COURSE Total						19,469.38
ICV0178777	400	4800	Dec22 Troy Salary PPE	400	4710	418.97
ICV0178794	400	4800	Dec22 Cart Replacement Fund	400	4971	330.00
4800-JIMMY STEWART GOLF COURSE Total						748.97
ICV0178776	400	4880	Dec22 Troy Salary PPE	400	4710	1,606.07
ICV0178793	400	4880	Dec22 Admin	400	4931	932.88
ICV0178500	400	4880	Golf Course Surchrng-12/18/2022	400	4940	665.25
ICV0178503	400	4880	Golf Course Surchrng-12/19/2022	400	4940	699.25
ICV0178613	400	4880	Golf Course Surchrng-12/20/2022	400	4940	291.25
ICV0178618	400	4880	Golf Course Surchrng-12/21/2022	400	4940	414.25
ICV0178622	400	4880	Golf Course Surchrng-12/22/2022	400	4940	197.00
ICV0178625	400	4880	Golf Course Surchrng-12/23/2022	400	4940	163.50
ICV0178639	400	4880	Golf Course Surchrng-12/24/2022	400	4940	61.75
ICV0178703	400	4880	Golf Course Surchrng-12/26/2022	400	4940	379.75
ICV0178707	400	4880	Golf Course Surchrng-12/27/2022	400	4940	190.75
ICV0178711	400	4880	Golf Course Surchrng-12/28/2022	400	4940	340.25
ICV0178720	400	4880	Golf Course Surchrng-12/29/2022	400	4940	1,052.75
ICV0178729	400	4880	Golf Course Surchrng-12/30/2022	400	4940	990.50
ICV0178735	400	4880	Golf Course Surchrng-12/31/2022	400	4940	1,361.75
ICV0178790	400	4880	Dec22 Operating Reserve	400	4950	3,663.00
ICV0178791	400	4880	Dec22 Equipment Fund	400	4970	5,617.00
ICV0178792	400	4880	Dec22 Cart Replacement Fund	400	4971	2,318.00
4880-EARLYWINE PARK GOLF COURSE Total						20,944.95
400-OCPPA GOLF COURSES Total						114,126.20
Grand Total						114,126.20