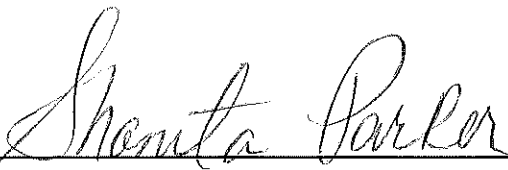


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/28/23
PAYMENTS DATED FROM 03/15/23 TO 03/21/23
OCPPA DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025469	400	4650	USA Technologies Inc	151.76
00025470	400	4650	Fintech	422.75
00025471	400	4650	Fintech	442.00
00025472	400	4650	Sliauter Associates Golf LLC	6,977.84
00025473	400	4650	Oklahoma Natural Gas	1,161.71
I0180149	400	4650	**ICV To -001-0001**-Feb23 Reimb Sean Simpson	2,378.39
PAY2093004	400	4650	Payroll Claims	4,444.76
			4650-LAKE HEFNER GOLF COURSE Total	15,979.21
00024218	400	4710	AK Golf LLC	6,886.84
I0180150	400	4710	**ICV To -001-0001**-Feb23 Reimb Sean Simpson	2,378.39
			4710-LINCOLN PARK GOLF COURSE Total	9,265.23
00018891	400	4770	Elite Armored LLC	297.00
00018892	400	4770	Fintech	726.20
00018893	400	4770	Fintech	18.80
00018894	400	4770	USA Technologies Inc	60.96
00018895	400	4770	HOMCO Construction Company LLC	2,980.00
00018896	400	4770	Brandon W Alford Enterprises LLC	6,699.86
I0180151	400	4770	**ICV To -001-0001**-Feb23 Reimb Sean Simpson	1,189.19
			4770-TROSPER PARK GOLF COURSE Total	11,972.01
00008922	400	4800	Brandon W Alford Enterprises LLC	3,146.17
			4800-JIMMY STEWART GOLF COURSE Total	3,146.17
00018936	400	4880	Golf Consultants, Inc.	9,407.42
I0180152	400	4880	**ICV To -001-0001**-Feb23 Reimb Sean Simpson	2,378.39
			4880-EARLYWINE PARK GOLF COURSE Total	11,785.81
I0180174	400	4931	**ICV To -001-0001**-Feb23 Golf Water Admin Ch	5,660.75
			4931-GOLF COURSE WATER MULTI-YEAR Total	5,660.75
			400-OCPPA GOLF COURSES Total	57,809.18
00012248	470	4150	Herc Rentals Inc	19,749.00
00012249	470	4150	Herc Rentals Inc	16,169.00
			4150-FAIR DEV HOTEL TAX SF Total	35,918.00
			470-OCPPA FAIRGROUNDS Total	35,918.00
00012247	490	4400	PerfectMind Inc	24,000.00
			4400-OCPPA GEN OPER-UASN Total	24,000.00
			490-OCPPA GENERAL PURPOSE Total	24,000.00
			Grand Total	117,727.18



Accounts Payable
03/16/2023

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 \$109,294.26

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 03/15/23 TO 03/21/23
OCPPA DOCKET # 38

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0180153	400	4650	Feb23 Troy Salary PPE	400	4710	1,885.39
ICV0180176	400	4650	Feb23 Tour of the City	400	4710	3,589.69
ICV0180177	400	4650	Feb23 Tour of the City	400	4770	5,537.62
ICV0180160	400	4650	Feb23 Admin	400	4931	1,205.75
ICV0180127	400	4650	Golf Course Surchrg-3/6/2023	400	4940	669.25
ICV0180185	400	4650	Golf Course Surchrg-3/7/2023	400	4940	150.75
ICV0180194	400	4650	Golf Course Surchrg-3/8/2023	400	4940	174.50
ICV0180248	400	4650	Golf Course Surchrg-3/9/2023	400	4940	249.50
ICV0180262	400	4650	Golf Course Surchrg-3/10/2023	400	4940	746.50
ICV0180265	400	4650	Golf Course Surchrg-3/11/2023	400	4940	1,353.25
ICV0180270	400	4650	Golf Course Surchrg-3/12/2023	400	4940	545.50
ICV0180157	400	4650	Feb23 Operating Reserve	400	4950	4,747.75
ICV0180158	400	4650	Feb23 Equipment Fund	400	4970	7,218.00
ICV0180159	400	4650	Feb23 Cart Replacement Fund	400	4971	3,010.50
			4650-LAKE HEFNER GOLF COURSE Total			31,083.95
ICV0180164	400	4710	Feb23 Admin	400	4931	2,084.75
ICV0180128	400	4710	Golf Course Surchrg-3/6/2023	400	4940	1,064.00
ICV0180189	400	4710	Golf Course Surchrg-3/7/2023	400	4940	1,637.50
ICV0180195	400	4710	Golf Course Surchrg-3/8/2023	400	4940	281.25
ICV0180249	400	4710	Golf Course Surchrg-3/9/2023	400	4940	345.00
ICV0180256	400	4710	Golf Course Surchrg-3/10/2023	400	4940	1,505.25
ICV0180261	400	4710	Golf Course Surchrg-3/11/2023	400	4940	3,262.75
ICV0180271	400	4710	Golf Course Surchrg-3/12/2023	400	4940	1,949.00
ICV0180161	400	4710	Feb23 Operating Reserve	400	4950	8,226.25
ICV0180162	400	4710	Feb23 Equipment Fund	400	4970	11,661.75
ICV0180163	400	4710	Feb23 Cart Replacement Fund	400	4971	4,696.50
			4710-LINCOLN PARK GOLF COURSE Total			36,714.00
ICV0180154	400	4770	Feb23 Troy Salary PPE	400	4710	837.95
ICV0180168	400	4770	Feb23 Admin	400	4931	974.75
ICV0180129	400	4770	Golf Course Surchrg-3/6/2023	400	4940	567.00
ICV0180186	400	4770	Golf Course Surchrg-3/7/2023	400	4940	127.50
ICV0180196	400	4770	Golf Course Surchrg-3/8/2023	400	4940	42.50
ICV0180250	400	4770	Golf Course Surchrg-3/9/2023	400	4940	44.50
ICV0180258	400	4770	Golf Course Surchrg-3/10/2023	400	4940	323.00
ICV0180267	400	4770	Golf Course Surchrg-3/11/2023	400	4940	1,248.50
ICV0180272	400	4770	Golf Course Surchrg-3/12/2023	400	4940	623.00
ICV0180165	400	4770	Feb23 Operating Reserve	400	4950	2,117.50
ICV0180166	400	4770	Feb23 Equipment Fund	400	4970	5,296.75
ICV0180167	400	4770	Feb23 Cart Replacement Fund	400	4971	2,146.50
			4770-TROSPER PARK GOLF COURSE Total			14,349.45
ICV0180156	400	4800	Feb23 Troy Salary PPE	400	4710	418.97
ICV0180173	400	4800	Feb23 Cart Replacement Fund	400	4971	582.50
			4800-JIMMY STEWART GOLF COURSE Total			1,001.47
ICV0180155	400	4880	Feb23 Troy Salary PPE	400	4710	1,606.07
ICV0180175	400	4880	Feb23 Tour of the City	400	4770	914.07
ICV0180172	400	4880	Feb23 Admin	400	4931	1,395.50

ICV0180126	400	4880	Golf Course Surchrg-3/6/2023	400	4940	913.75
ICV0180179	400	4880	Golf Course Surchrg-3/7/2023	400	4940	201.00
ICV0180202	400	4880	Golf Course Surchrg-3/8/2023	400	4940	345.25
ICV0180247	400	4880	Golf Course Surchrg-3/9/2023	400	4940	28.75
ICV0180255	400	4880	Golf Course Surchrg-3/10/2023	400	4940	778.00
ICV0180268	400	4880	Golf Course Surchrg-3/11/2023	400	4940	1,904.00
ICV0180269	400	4880	Golf Course Surchrg-3/12/2023	400	4940	799.25
ICV0180169	400	4880	Feb23 Operating Reserve	400	4950	5,498.25
ICV0180170	400	4880	Feb23 Equipment Fund	400	4970	8,367.00
ICV0180171	400	4880	Feb23 Cart Replacement Fund	400	4971	3,394.50
4880-EARLYWINE PARK GOLF COURSE Total						26,145.39
400-OCPPA GOLF COURSES Total						109,294.26
Grand Total						109,294.26