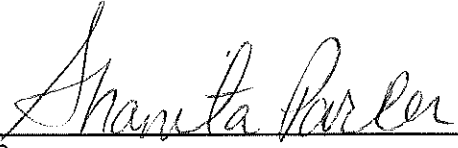


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/09/23  
PAYMENTS DATED FROM 04/19/23 TO 04/25/23  
OCPPA DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
PAY2100870	400	4650	Payroll Claims	62,005.78
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>62,005.78</b>
00024257	400	4710	Oklahoma Natural Gas	678.50
00024258	400	4710	Oklahoma Natural Gas	1,695.19
00024259	400	4710	Oklahoma Natural Gas	51.79
PAY2100870	400	4710	Payroll Claims	57,689.41
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>60,114.89</b>
00018917	400	4770	Fintech	512.85
00018918	400	4770	USA Technologies Inc	76.52
00018919	400	4770	USA Technologies Inc	47.65
00018920	400	4770	USA Technologies Inc	62.32
00018921	400	4770	Fintech	18.80
00018922	400	4770	Fintech	767.05
00018923	400	4770	Snyders Lance Inc	171.63
00018924	400	4770	Elite Armored LLC	330.00
00018925	400	4770	Heritage Landscape Supply Group Inc	30,914.45
00018926	400	4770	Heritage Landscape Supply Group Inc	14,201.75
00018927	400	4770	Snyders Lance Inc	308.72
PAY2100870	400	4770	Payroll Claims	13,361.48
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>60,773.22</b>
00008932	400	4800	Phipps Deep Tine Solutions	1,353.00
PAY2100870	400	4800	Payroll Claims	24,521.51
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>25,874.51</b>
00018969	400	4880	Fintech	302.25
00018970	400	4880	Fintech	560.31
00018971	400	4880	Fintech	18.80
00018972	400	4880	Fintech	306.45
00018973	400	4880	Fintech	458.35
00018974	400	4880	USA Technologies Inc	120.07
00018975	400	4880	USA Technologies Inc	224.02
00018976	400	4880	USA Technologies Inc	224.27
00018977	400	4880	Brewer Construction Oklahoma LLC	21,070.05
00018978	400	4880	Elite Armored LLC	297.00
00018979	400	4880	Club Prophet Systems	720.00
00018980	400	4880	Chief DataCom LLC	408.66
PAY2100870	400	4880	Payroll Claims	41,437.93
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>66,148.16</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>274,916.56</b>
00012309	470	4150	Herc Rentals Inc	423.18
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>423.18</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>423.18</b>
00012308	490	4410	Oklahoma Gas and Electric Company	1,294.46
			<b>4410-UTIL REIMB TO FAIR-ASGN Total</b>	<b>1,294.46</b>
00012310	490	4462	Studio Architecture P C	2,775.00
			<b>4462-BLPRK FACITY FEES CAP RSV-RSTR Total</b>	<b>2,775.00</b>
00012311	490	4560	SMG Prairie Surf Studios	41,440.80
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>41,440.80</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>45,510.26</b>

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/09/23  
PAYMENTS DATED FROM 04/19/23 TO 04/25/23  
OCPPA DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	<b>320,850.00</b>
				
			Accounts Payable	
			04/21/2023	
			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 \$47,650.34

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 04/19/23 TO 04/25/23  
OCPPA DOCKET # 43

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181078	400	4650	Golf Course Surchrg-4/10/2023	400	4940	205.25
ICV0181081	400	4650	Golf Course Surchrg-4/11/2023	400	4940	645.25
ICV0181097	400	4650	Golf Course Surchrg-4/12/2023	400	4940	360.25
ICV0181108	400	4650	Golf Course Surchrg-4/13/2023	400	4940	943.25
ICV0181131	400	4650	Golf Course Surchrg-4/14/2023	400	4940	815.25
ICV0181136	400	4650	Golf Course Surchrg-4/15/2023	400	4940	338.50
ICV0181141	400	4650	Golf Course Surchrg-4/16/2023	400	4940	1,968.00
ICV0181149	400	4650	Golf Course Surchrg-4/17/2023	400	4940	426.50
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>5,702.25</b>
ICV0181079	400	4710	Golf Course Surchrg-4/10/2023	400	4940	1,503.50
ICV0181082	400	4710	Golf Course Surchrg-4/11/2023	400	4940	1,343.25
ICV0181098	400	4710	Golf Course Surchrg-4/12/2023	400	4940	2,098.00
ICV0181107	400	4710	Golf Course Surchrg-4/13/2023	400	4940	1,128.00
ICV0181126	400	4710	Golf Course Surchrg-4/14/2023	400	4940	1,420.75
ICV0181133	400	4710	Golf Course Surchrg-4/15/2023	400	4940	2,915.75
ICV0181142	400	4710	Golf Course Surchrg-4/16/2023	400	4940	3,428.25
ICV0181151	400	4710	Golf Course Surchrg-4/17/2023	400	4940	1,590.50
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>15,428.00</b>
ICV0181111	400	4770	Allocate Salary to Trosper	400	4800	3,129.44
ICV0181053	400	4770	Golf Course Surchrg-4/10/2023	400	4940	659.00
ICV0181080	400	4770	Golf Course Surchrg-4/11/2023	400	4940	593.50
ICV0181099	400	4770	Golf Course Surchrg-4/12/2023	400	4940	245.50
ICV0181109	400	4770	Golf Course Surchrg-4/13/2023	400	4940	155.50
ICV0181127	400	4770	Golf Course Surchrg-4/14/2023	400	4940	799.00
ICV0181137	400	4770	Golf Course Surchrg-4/15/2023	400	4940	1,129.00
ICV0181140	400	4770	Golf Course Surchrg-4/16/2023	400	4940	1,362.00
ICV0181150	400	4770	Golf Course Surchrg-4/17/2023	400	4940	417.50
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>8,490.44</b>
ICV0181051	400	4880	Golf Course Surchrg-4/9/2023	400	4940	1,069.25
ICV0181052	400	4880	Golf Course Surchrg-4/10/2023	400	4940	1,234.50
ICV0181083	400	4880	Golf Course Surchrg-4/11/2023	400	4940	673.75
ICV0181100	400	4880	Golf Course Surchrg-4/12/2023	400	4940	1,153.00
ICV0181106	400	4880	Golf Course Surchrg-4/13/2023	400	4940	1,333.25
ICV0181130	400	4880	Golf Course Surchrg-4/14/2023	400	4940	1,368.00
ICV0181138	400	4880	Golf Course Surchrg-4/15/2023	400	4940	1,993.50
ICV0181139	400	4880	Golf Course Surchrg-4/16/2023	400	4940	1,961.50
ICV0181148	400	4880	Golf Course Surchrg-4/17/2023	400	4940	772.50
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>11,559.25</b>
ICV0181112	400	4910	Marketing Fund Reimbursement	400	4650	6,470.40
			<b>4910-GOLF SYSTEM MARKETING Total</b>			<b>6,470.40</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>47,650.34</b>
			<b>Grand Total</b>			<b>47,650.34</b>