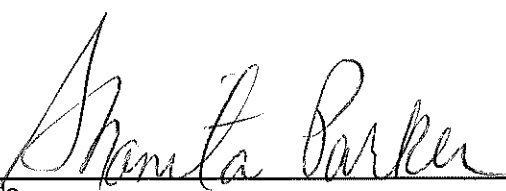


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
PAYMENTS DATED FROM 02/08/23 TO 02/14/23
OCPPA DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025444	400	4650	Oklahoma Gas and Electric Company	616.57
00025445	400	4650	Oklahoma Natural Gas	1,581.95
00025446	400	4650	Oklahoma Natural Gas	1,200.20
PAY2087049	400	4650	Payroll Claims	40,933.52
			4650-LAKE HEFNER GOLF COURSE Total	44,332.24
00024167	400	4710	Fintech	18.80
00024168	400	4710	Elite Armored LLC	297.00
00024169	400	4710	Club Prophet Systems	720.00
00024170	400	4710	Fintech	109.78
00024171	400	4710	Fintech	21.87
00024172	400	4710	Kone Inc	518.00
00024173	400	4710	Dane and Associates Electric Co Inc	5,869.85
00024174	400	4710	Oklahoma Natural Gas	1,739.68
PAY2087049	400	4710	Payroll Claims	42,670.71
			4710-LINCOLN PARK GOLF COURSE Total	51,965.69
PAY2087049	400	4770	Payroll Claims	9,944.21
			4770-TROSPER PARK GOLF COURSE Total	9,944.21
PAY2087049	400	4800	Payroll Claims	25,027.04
			4800-JIMMY STEWART GOLF COURSE Total	25,027.04
PAY2087049	400	4880	Payroll Claims	29,408.50
			4880-EARLYWINE PARK GOLF COURSE Total	29,408.50
			400-OCPPA GOLF COURSES Total	160,677.68
00012140	450	4201	C H Guernsey and Company	3,920.00
			4201-NATURAL GAS Total	3,920.00
			450-OCPPA SERVICES Total	3,920.00
00012137	470	4150	Hunter Mechanical and Controls Inc	30,975.00
			4150-FAIR DEV HOTEL TAX SF Total	30,975.00
			470-OCPPA FAIRGROUNDS Total	30,975.00
00012138	490	4560	SMG Prairie Surf Studios	41,440.80
00012139	490	4560	SMG Prairie Surf Studios	40,104.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	81,544.80
00012136	490	4610	Downtown Oklahoma City Partnership	10,000.00
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	10,000.00
			490-OCPPA GENERAL PURPOSE Total	91,544.80

Grand Total

287,117.48


Accounts Payable

02/09/2023

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
PAYMENTS DATED FROM 02/08/23 TO 02/14/23
OCPA DOCKET # 33

Voucher #	Fund #	Oper Unit		Vendor Name/Description	Pay Amt
		#	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 \$18,401.75

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 02/08/23 TO 02/14/23
OCPPA DOCKET # 33

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0179158	400	4650	Golf Course Surchrg-1/25/2023	400	4940	93.75
ICV0179159	400	4650	Golf Course Surchrg-1/26/2023	400	4940	197.00
ICV0179160	400	4650	Golf Course Surchrg-1/27/2023	400	4940	611.00
ICV0179161	400	4650	Golf Course Surchrg-1/28/2023	400	4940	854.00
ICV0179248	400	4650	Golf Course Surchrg-1/29/2023	400	4940	54.00
ICV0179249	400	4650	Golf Course Surchrg-1/30/2023	400	4940	69.00
ICV0179259	400	4650	Golf Course Surchrg-1/31/2023	400	4940	24.00
ICV0179263	400	4650	Golf Course Surchrg-2/1/2023	400	4940	252.00
ICV0179268	400	4650	Golf Course Surchrg-2/2/2023	400	4940	181.50
ICV0179344	400	4650	Golf Course Surchrg-2/3/2023	400	4940	334.75
ICV0179345	400	4650	Golf Course Surchrg-2/4/2023	400	4940	681.00
ICV0179346	400	4650	Golf Course Surchrg-2/5/2023	400	4940	1,383.75
			4650-LAKE HEFNER GOLF COURSE Total			4,735.75
ICV0179260	400	4710	Golf Course Surchrg-1/31/2023	400	4940	48.00
ICV0179267	400	4710	Golf Course Surchrg-2/2/2023	400	4940	227.25
ICV0179380	400	4710	Golf Course Surchrg-2/3/2023	400	4940	803.25
ICV0179381	400	4710	Golf Course Surchrg-2/4/2023	400	4940	1,570.00
ICV0179382	400	4710	Golf Course Surchrg-2/5/2023	400	4940	3,575.75
			4710-LINCOLN PARK GOLF COURSE Total			6,224.25
ICV0179383	400	4770	Golf Course Surchrg-2/3/2023	400	4940	438.00
ICV0179384	400	4770	Golf Course Surchrg-2/4/2023	400	4940	311.00
ICV0179385	400	4770	Golf Course Surchrg-2/5/2023	400	4940	1,053.50
			4770-TROSPER PARK GOLF COURSE Total			1,802.50
ICV0179162	400	4880	Golf Course Surchrg-1/25/2023	400	4940	109.75
ICV0179163	400	4880	Golf Course Surchrg-1/26/2023	400	4940	124.50
ICV0179164	400	4880	Golf Course Surchrg-1/27/2023	400	4940	984.25
ICV0179165	400	4880	Golf Course Surchrg-1/28/2023	400	4940	1,425.25
ICV0179166	400	4880	Golf Course Surchrg-1/29/2023	400	4940	44.00
ICV0179167	400	4880	Golf Course Surchrg-1/30/2023	400	4940	93.00
ICV0179258	400	4880	Golf Course Surchrg-1/31/2023	400	4940	24.00
ICV0179264	400	4880	Golf Course Surchrg-2/1/2023	400	4940	99.00
ICV0179269	400	4880	Golf Course Surchrg-2/2/2023	400	4940	40.75
ICV0179386	400	4880	Golf Course Surchrg-2/3/2023	400	4940	228.00
ICV0179387	400	4880	Golf Course Surchrg-2/4/2023	400	4940	550.25
ICV0179388	400	4880	Golf Course Surchrg-2/5/2023	400	4940	1,916.50
			4880-EARLYWINE PARK GOLF COURSE Total			5,639.25
			400-OCPPA GOLF COURSES Total			18,401.75
			Grand Total			18,401.75