

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/11/22
PAYMENTS DATED FROM 09/28/22 TO 10/04/22
OCPPA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025317	400	4650	Oklahoma State Tax Commission Sales Tax	9,301.08
00025318	400	4650	Oklahoma State Tax Commission Sales Tax	8,000.00
00025319	400	4650	TSYS Merchant Solutions LLC	5,103.69
00025320	400	4650	USA Technologies Inc	234.86
00025321	400	4650	Oklahoma Gas and Electric Company	209.11
00025322	400	4650	Oklahoma Gas and Electric Company	401.01
00025323	400	4650	Oklahoma Gas and Electric Company	47.19
00025324	400	4650	Oklahoma State Tax Commission Sales Tax	2,480.54
00025325	400	4650	Five Star Plumbing LLC	795.00
00025326	400	4650	Oklahoma Gas and Electric Company	4,879.38
PAY2052708	400	4650	Payroll Claims	64,503.68
PAY2053656	400	4650	Payroll Claims	1,795.69
			4650-LAKE HEFNER GOLF COURSE Total	97,751.23
00023969	400	4710	Oklahoma Gas and Electric Company	52.47
00023970	400	4710	Oklahoma Gas and Electric Company	612.46
00023971	400	4710	Oklahoma Gas and Electric Company	1,048.48
00023972	400	4710	Oklahoma Gas and Electric Company	564.74
00023973	400	4710	Oklahoma Gas and Electric Company	25.70
00023974	400	4710	Oklahoma Gas and Electric Company	220.07
00023975	400	4710	Oklahoma Gas and Electric Company	7,277.17
00023976	400	4710	Fintech	1,343.10
00023977	400	4710	Fintech	598.65
00023978	400	4710	Fintech	71.80
00023979	400	4710	Fintech	649.05
00023980	400	4710	Fintech	479.00
00023981	400	4710	Fintech	59.99
00023982	400	4710	Fintech	59.99
00023983	400	4710	Fintech	59.99
00023984	400	4710	Fintech	255.00
00023985	400	4710	Fintech	488.40
00023986	400	4710	Oklahoma State Tax Commission Sales Tax	17,000.00
00023987	400	4710	Oklahoma State Tax Commission Sales Tax	2,637.59
00023988	400	4710	Oklahoma State Tax Commission Sales Tax	17,462.97
00023989	400	4710	Hunter Mechanical and Controls Inc	240.00
00023990	400	4710	Justice Golf Car Co Inc	14,145.35
00023991	400	4710	GreenShade Trees Inc	13,081.29
00023992	400	4710	TSYS Merchant Solutions LLC	9,440.67
00023993	400	4710	Fintech	817.20
00023994	400	4710	Fintech	59.99
00023995	400	4710	Fintech	59.99
PAY2052708	400	4710	Payroll Claims	54,938.59
PAY2053656	400	4710	Payroll Claims	5,533.92
			4710-LINCOLN PARK GOLF COURSE Total	149,283.62
00018744	400	4770	Oklahoma Gas and Electric Company	129.80
00018745	400	4770	Oklahoma Gas and Electric Company	39.29
00018746	400	4770	Oklahoma Gas and Electric Company	30.81
00018747	400	4770	Oklahoma Gas and Electric Company	40.21
00018748	400	4770	Oklahoma Gas and Electric Company	47.37
00018749	400	4770	USA Technologies Inc	53.26
00018750	400	4770	USA Technologies Inc	52.67

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00018751	400	4770	Oklahoma State Tax Commission Sales Tax	4,000.00
00018752	400	4770	Oklahoma State Tax Commission Sales Tax	9,176.51
00018753	400	4770	Oklahoma State Tax Commission Sales Tax	1,091.65
00018754	400	4770	Fintech	500.50
00018755	400	4770	Fintech	152.40
00018756	400	4770	Fintech	663.63
00018757	400	4770	Snyders Lance Inc	438.33
00018758	400	4770	TSYS Merchant Solutions LLC	3,494.84
00018759	400	4770	Oklahoma Natural Gas	519.50
00018760	400	4770	Oklahoma Gas and Electric Company	2,956.01
PAY2052708	400	4770	Payroll Claims	16,053.36
			4770-TROSPER PARK GOLF COURSE Total	39,440.14
00008860	400	4800	Oklahoma Natural Gas	156.44
00008861	400	4800	Oklahoma Natural Gas	198.26
00008862	400	4800	Oklahoma Natural Gas	156.44
PAY2052708	400	4800	Payroll Claims	23,274.86
			4800-JIMMY STEWART GOLF COURSE Total	23,786.00
PAY2052708	400	4880	Payroll Claims	38,727.32
			4880-EARLYWINE PARK GOLF COURSE Total	38,727.32
			400-OCPPA GOLF COURSES Total	348,988.31
00011880	450	4201	Constellation NewEnergy Gas Division LLC	18,547.87
00011881	450	4201	Constellation NewEnergy Gas Division LLC	362.35
00011882	450	4201	Constellation NewEnergy Gas Division LLC	441.62
00011883	450	4201	Constellation NewEnergy Gas Division LLC	28.31
00011884	450	4201	Constellation NewEnergy Gas Division LLC	645.44
00011885	450	4201	Constellation NewEnergy Gas Division LLC	45.29
00011886	450	4201	Constellation NewEnergy Gas Division LLC	130.22
00011887	450	4201	Constellation NewEnergy Gas Division LLC	5.66
00011888	450	4201	Constellation NewEnergy Gas Division LLC	22.65
00011889	450	4201	Constellation NewEnergy Gas Division LLC	5.66
00011890	450	4201	Constellation NewEnergy Gas Division LLC	549.19
00011891	450	4201	Constellation NewEnergy Gas Division LLC	396.32
00011892	450	4201	Constellation NewEnergy Gas Division LLC	79.26
00011893	450	4201	Constellation NewEnergy Gas Division LLC	50.96
00011894	450	4201	Constellation NewEnergy Gas Division LLC	237.79
00011895	450	4201	Constellation NewEnergy Gas Division LLC	45.29
00011896	450	4201	Constellation NewEnergy Gas Division LLC	271.76
00011897	450	4201	Constellation NewEnergy Gas Division LLC	33.97
00011898	450	4201	Constellation NewEnergy Gas Division LLC	5.66
00011899	450	4201	Constellation NewEnergy Gas Division LLC	39.63
00011900	450	4201	Constellation NewEnergy Gas Division LLC	22.65
00011901	450	4201	Constellation NewEnergy Gas Division LLC	56.62
00011902	450	4201	Constellation NewEnergy Gas Division LLC	736.03
00011903	450	4201	Constellation NewEnergy Gas Division LLC	152.87
00011904	450	4201	Constellation NewEnergy Gas Division LLC	22.65
00011905	450	4201	Constellation NewEnergy Gas Division LLC	2,213.74
00011906	450	4201	Constellation NewEnergy Gas Division LLC	27,538.71
00011907	450	4201	Constellation NewEnergy Gas Division LLC	22.65
00011908	450	4201	Constellation NewEnergy Gas Division LLC	38,165.80

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00011909	450	4201	Constellation NewEnergy Gas Division LLC	3,883.95
			4201-NATURAL GAS Total	94,760.57
			450-OCPPA SERVICES Total	94,760.57
I0176084	470	4145	**ICV To -760-1901**-Remaining Hotel tax after	570,201.75
I0176085	470	4145	**ICV To -760-1902**-Remaining hotel tax after	322,488.76
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	892,690.51
00011871	470	4150	Standard Testing and Engineering Co	3,829.88
00011874	470	4150	Firetrol Protection Systems, Inc.	5,225.64
00011875	470	4150	Firetrol Protection Systems, Inc.	7,816.00
00011876	470	4150	Firetrol Protection Systems, Inc.	2,163.03
00011877	470	4150	Firetrol Protection Systems, Inc.	2,374.52
00011878	470	4150	SHI International Corporation	42,333.33
I0176007	470	4150	**ICV To -001-0001**-FY22 4th Qtr Chargeback	479.10
I0176008	470	4150	**ICV To -001-0001**-FY22 4th Qtr Chargeback	811.62
			4150-FAIR DEV HOTEL TAX SF Total	65,033.12
I0176009	470	4180	**ICV To -001-0001**-FY22 4th Qtr Chargeback	2,493.28
I0176017	470	4180	**ICV To -001-0001**-FY22 4th Qtr Chargeback	18,566.34
			4180-FAIRGROUNDS BOND PROJECTS 2015 Total	21,059.62
			470-OCPPA FAIRGROUNDS Total	978,783.25
00011864	490	4400	Allen Gibbs and Houlik LC	2,500.00
			4400-OCPPA GEN OPER-UASN Total	2,500.00
00011868	490	4410	Oklahoma Gas and Electric Company	1,297.00
			4410-UTIL REIMB TO FAIR-ASGN Total	1,297.00
I0176010	490	4460	**ICV To -001-0001**-FY22 4th Qtr Chargeback	52.08
I0176012	490	4460	**ICV To -001-0001**-FY22 4th Qtr Chargeback	37.50
I0176013	490	4460	**ICV To -001-0001**-FY22 4th Qtr Chargeback	30.00
			4460-BALLPARK (CAP RESV)-CMTD Total	119.58
00011872	490	4462	Firetrol Protection Systems, Inc.	7,316.13
00011873	490	4462	Firetrol Protection Systems, Inc.	2,786.74
I0176014	490	4462	**ICV To -001-0001**-FY22 4th Qtr Chargeback	1,011.95
			4462-BLPRK FACITY FEES CAP RSV-RSTR Total	11,114.82
00011865	490	4465	Oklahoma Gas and Electric Company	32.72
00011866	490	4465	Oklahoma Gas and Electric Company	39,154.88
00011867	490	4465	Oklahoma Gas and Electric Company	219.03
			4465-BALLPARK UTILITY REIMB-ASGN Total	39,406.63
I0176016	490	4540	**ICV To -001-0001**-FY22 4th Qtr Chargeback	1,225.50
			4540-PUB EVNT-EQUIP RPLC-ASGN Total	1,225.50
00011869	490	4560	SMG Paycom Center	2,026,369.00
00011870	490	4560	SMG Prairie Surf Studios	779,790.00
00011879	490	4560	Ford Audio-Video Systems, LLC	11,725.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	2,817,884.00
I0176015	490	4570	**ICV To -001-0001**-FY22 4th Qtr Chargeback	523.80
			4570-RIVER PROJECTS-ASGN Total	523.80
I0176011	490	4665	**ICV To -001-0001**-FY22 4th Qtr Chargeback	57.78
			4665-ARENA CAP IMPRVMNTS-RSTR Total	57.78
			490-OCPPA GENERAL PURPOSE Total	2,874,129.11

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			Grand Total	4,296,661.24
			<i>Shanta Parker</i>	
			Accounts Payable	
			09/30/2022	
			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 \$27,554.31

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0176088	400	4650	Golf Course Surchrg-9/16/2022	400	4940	948.75
			4650-LAKE HEFNER GOLF COURSE Total			948.75
ICV0176005	400	4710	Golf Course Surchrg-9/11/2022	400	4940	2,877.00
ICV0176022	400	4710	Golf Course Surchrg-9/12/2022	400	4940	1,670.25
ICV0176035	400	4710	Golf Course Surchrg-9/13/2022	400	4940	3,215.75
ICV0176039	400	4710	Golf Course Surchrg-9/14/2022	400	4940	1,546.50
ICV0176042	400	4710	Golf Course Surchrg-9/15/2022	400	4940	1,516.50
ICV0176089	400	4710	Golf Course Surchrg-9/16/2022	400	4940	2,459.50
			4710-LINCOLN PARK GOLF COURSE Total			13,285.50
ICV0176044	400	4770	Allocate Salary to Trosper	400	4800	3,294.31
ICV0176003	400	4770	Golf Course Surchrg-9/10/2022	400	4940	638.00
ICV0176006	400	4770	Golf Course Surchrg-9/11/2022	400	4940	985.00
ICV0176023	400	4770	Golf Course Surchrg-9/12/2022	400	4940	566.50
ICV0176036	400	4770	Golf Course Surchrg-9/13/2022	400	4940	303.50
ICV0176040	400	4770	Golf Course Surchrg-9/14/2022	400	4940	373.00
ICV0176043	400	4770	Golf Course Surchrg-9/15/2022	400	4940	505.00
			4770-TROSPER PARK GOLF COURSE Total			6,665.31
ICV0176004	400	4880	Golf Course Surchrg-9/11/2022	400	4940	1,946.25
ICV0176021	400	4880	Golf Course Surchrg-9/12/2022	400	4940	825.50
ICV0176034	400	4880	Golf Course Surchrg-9/13/2022	400	4940	769.00
ICV0176038	400	4880	Golf Course Surchrg-9/14/2022	400	4940	899.50
ICV0176041	400	4880	Golf Course Surchrg-9/15/2022	400	4940	668.00
ICV0176087	400	4880	Golf Course Surchrg-9/16/2022	400	4940	1,546.50
			4880-EARLYWINE PARK GOLF COURSE Total			6,654.75
			400-OCPPA GOLF COURSES Total			27,554.31
			Grand Total			27,554.31