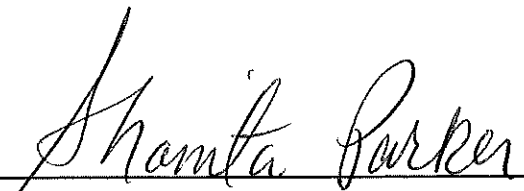


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22
PAYMENTS DATED FROM 11/09/22 TO 11/15/22
OCPPA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025361	400	4650	Elite Armored LLC	256.00
00025362	400	4650	USA Technologies Inc	145.79
00025363	400	4650	City of OKC City Treasurer	31,330.74
00025364	400	4650	City of OKC City Treasurer	20,632.38
I0177197	400	4650	**ICV To -001-0001**-Oct22 Reimb Sean Simpson	2,378.39
			4650-LAKE HEFNER GOLF COURSE Total	54,743.30
00024047	400	4710	Fintech	368.02
00024048	400	4710	USA Technologies Inc	115.10
00024049	400	4710	USA Technologies Inc	110.60
00024050	400	4710	USA Technologies Inc	105.34
00024051	400	4710	USA Technologies Inc	79.95
00024052	400	4710	Fintech	17.41
00024053	400	4710	Kone Inc	518.00
00024054	400	4710	Oswalt Restaurant Supply	9,834.72
00024055	400	4710	Elite Armored LLC	256.00
00024056	400	4710	Club Prophet Systems	720.00
00024057	400	4710	Club Prophet Systems	720.00
00024058	400	4710	Club Prophet Systems	698.08
00024059	400	4710	City of OKC City Treasurer	63,077.02
I0177198	400	4710	**ICV To -001-0001**-Oct22 Reimb Sean Simpson	2,378.39
			4710-LINCOLN PARK GOLF COURSE Total	78,998.63
00018786	400	4770	Fintech	230.90
00018787	400	4770	USA Technologies Inc	46.15
00018788	400	4770	USA Technologies Inc	32.16
00018789	400	4770	TSYS Merchant Solutions LLC	3,323.60
00018790	400	4770	Snyders Lance Inc	204.50
00018791	400	4770	City of OKC City Treasurer	25,784.20
00018792	400	4770	City of OKC City Treasurer	53.20
I0177199	400	4770	**ICV To -001-0001**-Oct22 Reimb Sean Simpson	1,189.19
			4770-TROSPER PARK GOLF COURSE Total	30,863.90
00008876	400	4800	City of OKC City Treasurer	16,124.01
00008877	400	4800	City of OKC City Treasurer	26.60
			4800-JIMMY STEWART GOLF COURSE Total	16,150.61
00018831	400	4880	City of OKC City Treasurer	23,488.94
00018832	400	4880	City of OKC City Treasurer	2,651.65
00018833	400	4880	City of OKC City Treasurer	106.40
I0177200	400	4880	**ICV To -001-0001**-Oct22 Reimb Sean Simpson	2,378.39
			4880-EARLYWINE PARK GOLF COURSE Total	28,625.38
			400-OCPPA GOLF COURSES Total	209,381.82
00011931	450	4201	Constellation NewEnergy Gas Division LLC	18,112.35
00011932	450	4201	Constellation NewEnergy Gas Division LLC	364.49
00011933	450	4201	Constellation NewEnergy Gas Division LLC	639.26
00011934	450	4201	Constellation NewEnergy Gas Division LLC	67.29
00011935	450	4201	Constellation NewEnergy Gas Division LLC	947.67
00011936	450	4201	Constellation NewEnergy Gas Division LLC	173.83
00011937	450	4201	Constellation NewEnergy Gas Division LLC	145.80
00011938	450	4201	Constellation NewEnergy Gas Division LLC	22.43
00011939	450	4201	Constellation NewEnergy Gas Division LLC	11.22
00011940	450	4201	Constellation NewEnergy Gas Division LLC	560.75

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00011941	450	4201	Constellation NewEnergy Gas Division LLC	448.60
00011942	450	4201	Constellation NewEnergy Gas Division LLC	190.66
00011943	450	4201	Constellation NewEnergy Gas Division LLC	56.08
00011944	450	4201	Constellation NewEnergy Gas Division LLC	39.25
00011945	450	4201	Constellation NewEnergy Gas Division LLC	50.47
00011946	450	4201	Constellation NewEnergy Gas Division LLC	140.19
00011947	450	4201	Constellation NewEnergy Gas Division LLC	39.25
00011948	450	4201	Constellation NewEnergy Gas Division LLC	11.22
00011949	450	4201	Constellation NewEnergy Gas Division LLC	56.08
00011950	450	4201	Constellation NewEnergy Gas Division LLC	56.08
00011951	450	4201	Constellation NewEnergy Gas Division LLC	5.61
00011952	450	4201	Constellation NewEnergy Gas Division LLC	151.40
00011953	450	4201	Constellation NewEnergy Gas Division LLC	740.19
00011954	450	4201	Constellation NewEnergy Gas Division LLC	229.91
00011955	450	4201	Constellation NewEnergy Gas Division LLC	16.82
00011956	450	4201	Constellation NewEnergy Gas Division LLC	1,166.37
00011957	450	4201	Constellation NewEnergy Gas Division LLC	26,663.84
00011958	450	4201	Constellation NewEnergy Gas Division LLC	61.68
00011959	450	4201	Constellation NewEnergy Gas Division LLC	22.43
00011960	450	4201	Constellation NewEnergy Gas Division LLC	11.22
00011961	450	4201	Constellation NewEnergy Gas Division LLC	95.33
00011962	450	4201	Constellation NewEnergy Gas Division LLC	37,811.62
00011963	450	4201	Constellation NewEnergy Gas Division LLC	3,106.56
			4201-NATURAL GAS Total	92,215.95
			450-OCPPA SERVICES Total	92,215.95
10177164	490	4420	**ICV To -001-0001**-Corret acct on SFE paymen	54,302.78
10177169	490	4420	**ICV To -521-1000**-Reverse ICV 175027	2,940.28
			4420-MAPS SUPPORT-ASGN Total	57,243.06
00011969	490	4560	Ford Audio-Video Systems, LLC	11,725.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	11,725.00
00011965	490	4563	Commercial Roof Solutions Inc	98,447.22
00011966	490	4563	Oklahoma Roofing and Sheet Metal LLC	3,776.00
			4563-MAPS 3 CONVENTION CTR OPR-UASN Total	102,223.22
00011964	490	4665	Daktronics, Inc.	7,690.98
00011967	490	4665	Amundsen Commercial Kitchens Inc	14,267.68
00011968	490	4665	Ford Audio-Video Systems, LLC	23,195.00
			4665-ARENA CAP IMPRVMENTS-RSTR Total	45,153.66
			490-OCPPA GENERAL PURPOSE Total	216,344.94
			Grand Total	517,942.71


 Accounts Payable

11/10/2022
 Date

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22
PAYMENTS DATED FROM 11/09/22 TO 11/15/22
OCPA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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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 \$118,046.63

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 11/09/22 TO 11/15/22
OCPPA DOCKET # 20

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177201	400	4650	Oct22 Troy Salary PPE	400	4710	1,885.39
ICV0177208	400	4650	Oct22 Admin	400	4931	1,272.75
ICV0177099	400	4650	Golf Course Surchrg-10/31/2022	400	4940	479.00
ICV0177160	400	4650	Golf Course Surchrg-11/1/2022	400	4940	532.25
ICV0177174	400	4650	Golf Course Surchrg-11/2/2022	400	4940	403.75
ICV0177195	400	4650	Golf Course Surchrg-11/3/2022	400	4940	362.50
ICV0177205	400	4650	Oct22 Operating Reserve	400	4950	5,534.00
ICV0177206	400	4650	Oct22 Equipment Fund	400	4970	8,055.50
ICV0177207	400	4650	Oct22 Cart Replacement Fund	400	4971	3,407.00
			4650-LAKE HEFNER GOLF COURSE Total			21,932.14
ICV0177212	400	4710	Oct22 Admin	400	4931	2,955.75
ICV0177100	400	4710	Golf Course Surchrg-10/31/2022	400	4940	2,491.00
ICV0177161	400	4710	Golf Course Surchrg-11/1/2022	400	4940	1,304.75
ICV0177175	400	4710	Golf Course Surchrg-11/2/2022	400	4940	1,405.25
ICV0177209	400	4710	Oct22 Operating Reserve	400	4950	12,210.50
ICV0177210	400	4710	Oct22 Equipment Fund	400	4970	18,245.25
ICV0177211	400	4710	Oct22 Cart Replacement Fund	400	4971	7,434.00
			4710-LINCOLN PARK GOLF COURSE Total			46,046.50
ICV0177202	400	4770	Oct22 Troy Salary PPE	400	4710	837.95
ICV0177216	400	4770	Oct22 Admin	400	4931	1,296.00
ICV0177101	400	4770	Golf Course Surchrg-10/31/2022	400	4940	416.50
ICV0177162	400	4770	Golf Course Surchrg-11/1/2022	400	4940	509.50
ICV0177176	400	4770	Golf Course Surchrg-11/2/2022	400	4940	459.50
ICV0177213	400	4770	Oct22 Operating Reserve	400	4950	2,692.25
ICV0177214	400	4770	Oct22 Equipment Fund	400	4970	8,284.25
ICV0177215	400	4770	Oct22 Cart Replacement Fund	400	4971	3,373.00
			4770-TROSPER PARK GOLF COURSE Total			17,868.95
ICV0177204	400	4800	Oct22 Troy Salary PPE	400	4710	418.97
ICV0177221	400	4800	Oct22 Cart Replacement Fund	400	4971	1,389.00
			4800-JIMMY STEWART GOLF COURSE Total			1,807.97
ICV0177203	400	4880	Oct22 Troy Salary PPE	400	4710	1,606.07
ICV0177220	400	4880	Oct22 Admin	400	4931	1,980.50
ICV0177098	400	4880	Golf Course Surchrg-10/31/2022	400	4940	586.00
ICV0177194	400	4880	Golf Course Surchrg-11/3/2022	400	4940	411.50
ICV0177217	400	4880	Oct22 Operating Reserve	400	4950	8,318.00
ICV0177218	400	4880	Oct22 Equipment Fund	400	4970	12,358.50
ICV0177219	400	4880	Oct22 Cart Replacement Fund	400	4971	5,130.50
			4880-EARLYWINE PARK GOLF COURSE Total			30,391.07
			400-OCPPA GOLF COURSES Total			118,046.63
			Grand Total			118,046.63