

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22
PAYMENTS DATED FROM 12/07/22 TO 12/13/22
OCPA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0177696	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	1,283.00
I0177699	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	3,712.00
PAY2073052	400	4650	Payroll Claims	58,839.27
			4650-LAKE HEFNER GOLF COURSE Total	63,834.27
00024091	400	4710	USA Technologies Inc	115.26
00024092	400	4710	USA Technologies Inc	60.36
00024093	400	4710	USA Technologies Inc	32.37
00024094	400	4710	USA Technologies Inc	51.81
00024095	400	4710	Jesco Products Inc	8,437.95
I0177695	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	974.00
I0177700	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	6,021.00
PAY2073052	400	4710	Payroll Claims	49,045.64
			4710-LINCOLN PARK GOLF COURSE Total	64,738.39
00018808	400	4770	Fintech	309.30
00018809	400	4770	USA Technologies Inc	14.16
00018810	400	4770	USA Technologies Inc	17.27
00018811	400	4770	Snyders Lance Inc	332.19
00018812	400	4770	Keeling Company	40,608.22
00018813	400	4770	TSYS Merchant Solutions LLC	3,076.87
I0175557	400	4770	**ICV To -682-1451**-December 2022 Cart Princi	3,151.22
I0175567	400	4770	**ICV To -682-1451**-December 2022 Cart Intere	30.71
I0177680	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	549.00
I0177697	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,060.00
PAY2073052	400	4770	Payroll Claims	12,721.41
			4770-TROSPER PARK GOLF COURSE Total	61,870.35
00008886	400	4800	Oklahoma State Tax Commission Sales Tax	2,000.00
00008887	400	4800	TSYS Merchant Solutions LLC	1,608.64
PAY2073052	400	4800	Payroll Claims	23,423.90
			4800-JIMMY STEWART GOLF COURSE Total	27,032.54
00018857	400	4880	Oklahoma Gas and Electric Company	111.66
00018858	400	4880	Oklahoma Gas and Electric Company	48.90
00018859	400	4880	Oklahoma Gas and Electric Company	32.84
00018860	400	4880	Oklahoma Gas and Electric Company	1,064.05
00018861	400	4880	Oklahoma Gas and Electric Company	317.71
00018862	400	4880	Oklahoma Gas and Electric Company	450.24
00018863	400	4880	Kansas Golf and Turf Inc	31,615.76
I0177694	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	586.00
I0177698	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,250.00
PAY2073052	400	4880	Payroll Claims	36,678.88
			4880-EARLYWINE PARK GOLF COURSE Total	72,156.04
			400-OCPA GOLF COURSES Total	289,631.59
00012014	450	4201	C H Guernsey and Company	3,920.00
00012015	450	4201	Constellation NewEnergy Gas Division LLC	24,554.24
00012016	450	4201	Constellation NewEnergy Gas Division LLC	1,777.59
00012017	450	4201	Constellation NewEnergy Gas Division LLC	1,204.69
00012018	450	4201	Constellation NewEnergy Gas Division LLC	872.73
00012019	450	4201	Constellation NewEnergy Gas Division LLC	1,483.11
00012020	450	4201	Constellation NewEnergy Gas Division LLC	685.33
00012021	450	4201	Constellation NewEnergy Gas Division LLC	1,707.98

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00012022	450	4201	Constellation NewEnergy Gas Division LLC	412.27
00012023	450	4201	Constellation NewEnergy Gas Division LLC	149.92
00012024	450	4201	Constellation NewEnergy Gas Division LLC	80.31
00012025	450	4201	Constellation NewEnergy Gas Division LLC	6,478.55
00012026	450	4201	Constellation NewEnergy Gas Division LLC	1,349.25
00012027	450	4201	Constellation NewEnergy Gas Division LLC	91.02
00012028	450	4201	Constellation NewEnergy Gas Division LLC	262.35
00012029	450	4201	Constellation NewEnergy Gas Division LLC	171.33
00012030	450	4201	Constellation NewEnergy Gas Division LLC	2,794.88
00012031	450	4201	Constellation NewEnergy Gas Division LLC	160.63
00012032	450	4201	Constellation NewEnergy Gas Division LLC	198.10
00012033	450	4201	Constellation NewEnergy Gas Division LLC	107.08
00012034	450	4201	Constellation NewEnergy Gas Division LLC	80.31
00012035	450	4201	Constellation NewEnergy Gas Division LLC	16.06
00012036	450	4201	Constellation NewEnergy Gas Division LLC	235.58
00012037	450	4201	Constellation NewEnergy Gas Division LLC	406.92
00012038	450	4201	Constellation NewEnergy Gas Division LLC	26.77
00012039	450	4201	Constellation NewEnergy Gas Division LLC	540.77
00012040	450	4201	Constellation NewEnergy Gas Division LLC	722.81
00012041	450	4201	Constellation NewEnergy Gas Division LLC	112.44
00012042	450	4201	Constellation NewEnergy Gas Division LLC	626.44
00012043	450	4201	Constellation NewEnergy Gas Division LLC	3,458.80
00012044	450	4201	Constellation NewEnergy Gas Division LLC	1,006.58
00012045	450	4201	Constellation NewEnergy Gas Division LLC	58.90
00012046	450	4201	Constellation NewEnergy Gas Division LLC	22,712.41
00012047	450	4201	Constellation NewEnergy Gas Division LLC	1,659.79
00012048	450	4201	Constellation NewEnergy Gas Division LLC	1,001.23
00012049	450	4201	Constellation NewEnergy Gas Division LLC	182.04
00012050	450	4201	Constellation NewEnergy Gas Division LLC	974.46
00012051	450	4201	Constellation NewEnergy Gas Division LLC	36,772.49
00012052	450	4201	Constellation NewEnergy Gas Division LLC	1,804.36
			4201-NATURAL GAS Total	120,860.52
			450-OCPA SERVICES Total	120,860.52
I0177468	470	4145	**ICV To -760-1901**-Remaining Hotel tax after	531,973.65
I0177469	470	4145	**ICV To -760-1902**-Remaining hotel tax after	260,111.87
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	792,085.52
00012053	470	4150	Firetrol Protection Systems, Inc.	1,137.38
			4150-FAIR DEV HOTEL TAX SF Total	1,137.38
			470-OCPA FAIRGROUNDS Total	793,222.90
00012055	490	4560	SMG Prairie Surf Studios	155,900.00
00012056	490	4560	SMG Prairie Surf Studios	34,170.44
00012057	490	4560	DIGI Security Systems LLC	273,248.04
			4560-ARENA/CONVENTION CTR OPER-UASN Total	463,318.48
00012058	490	4563	AVL Systems Design	4,400.00
			4563-MAPS 3 CONVENTION CTR OPR-UASN Total	4,400.00
			490-OCPA GENERAL PURPOSE Total	467,718.48

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	1,671,433.49


Accounts Payable

12/09/2022
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 \$17,005.64

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 12/07/22 TO 12/13/22
 OCPPA DOCKET # 24

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177582	400	4650	Golf Course Surchrg-11/23/2022	400	4940	490.00
ICV0177593	400	4650	Golf Course Surchrg-11/25/2022	400	4940	473.50
ICV0177598	400	4650	Golf Course Surchrg-11/26/2022	400	4940	29.00
ICV0177702	400	4650	Golf Course Surchrg-11/27/2022	400	4940	427.75
ICV0177706	400	4650	Golf Course Surchrg-11/28/2022	400	4940	321.50
ICV0177709	400	4650	Golf Course Surchrg-11/29/2022	400	4940	308.25
ICV0177752	400	4650	Golf Course Surchrg-11/30/2022	400	4940	65.00
			4650-LAKE HEFNER GOLF COURSE Total			2,115.00
ICV0177583	400	4710	Golf Course Surchrg-11/23/2022	400	4940	1,420.25
ICV0177594	400	4710	Golf Course Surchrg-11/25/2022	400	4940	1,252.50
ICV0177599	400	4710	Golf Course Surchrg-11/26/2022	400	4940	18.00
ICV0177703	400	4710	Golf Course Surchrg-11/27/2022	400	4940	1,339.75
ICV0177707	400	4710	Golf Course Surchrg-11/28/2022	400	4940	688.50
ICV0177710	400	4710	Golf Course Surchrg-11/29/2022	400	4940	765.00
ICV0177750	400	4710	Golf Course Surchrg-11/30/2022	400	4940	196.75
			4710-LINCOLN PARK GOLF COURSE Total			5,680.75
ICV0177799	400	4770	Allocate Salary to Trosper	400	4800	3,798.89
ICV0177506	400	4770	Golf Course Surchrg-11/22/2022	400	4940	464.50
ICV0177584	400	4770	Golf Course Surchrg-11/23/2022	400	4940	483.00
ICV0177595	400	4770	Golf Course Surchrg-11/25/2022	400	4940	321.00
ICV0177704	400	4770	Golf Course Surchrg-11/27/2022	400	4940	616.00
ICV0177708	400	4770	Golf Course Surchrg-11/28/2022	400	4940	244.00
ICV0177711	400	4770	Golf Course Surchrg-11/29/2022	400	4940	421.00
ICV0177751	400	4770	Golf Course Surchrg-11/30/2022	400	4940	63.00
			4770-TROSPER PARK GOLF COURSE Total			6,411.39
ICV0177581	400	4880	Golf Course Surchrg-11/23/2022	400	4940	638.00
ICV0177592	400	4880	Golf Course Surchrg-11/25/2022	400	4940	645.25
ICV0177597	400	4880	Golf Course Surchrg-11/26/2022	400	4940	10.75
ICV0177701	400	4880	Golf Course Surchrg-11/27/2022	400	4940	657.50
ICV0177705	400	4880	Golf Course Surchrg-11/28/2022	400	4940	297.50
ICV0177788	400	4880	Golf Course Surchrg-11/29/2022	400	4940	520.50
ICV0177789	400	4880	Golf Course Surchrg-11/30/2022	400	4940	29.00
			4880-EARLYWINE PARK GOLF COURSE Total			2,798.50
			400-OCPPA GOLF COURSES Total			17,005.64
			Grand Total			17,005.64 ✓