

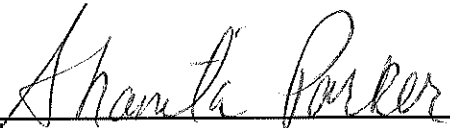
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/14/23
PAYMENTS DATED FROM 02/23/23 TO 02/28/23
OCPPA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025450	400	4650	USA Technologies Inc	132.27
00025451	400	4650	USA Technologies Inc	71.91
00025452	400	4650	Elite Armored LLC	297.00
00025453	400	4650	TSYS Merchant Solutions LLC	2,880.57
00025454	400	4650	Oklahoma Gas and Electric Company	81.26
00025455	400	4650	Oklahoma Gas and Electric Company	352.74
00025456	400	4650	Oklahoma Gas and Electric Company	64.08
00025457	400	4650	Oklahoma Gas and Electric Company	2,805.14
PAY2089448	400	4650	Payroll Claims	47,903.20
			4650-LAKE HEFNER GOLF COURSE Total	54,588.17
00024178	400	4710	Oklahoma Gas and Electric Company	224.58
00024179	400	4710	Oklahoma Gas and Electric Company	359.88
00024180	400	4710	Oklahoma Gas and Electric Company	116.40
00024181	400	4710	Oklahoma Gas and Electric Company	64.19
00024182	400	4710	Oklahoma Gas and Electric Company	49.01
00024183	400	4710	Oklahoma Gas and Electric Company	234.62
00024184	400	4710	Oklahoma Gas and Electric Company	3,595.16
00024185	400	4710	Oklahoma Natural Gas	49.68
00024186	400	4710	Oklahoma Natural Gas	1,258.86
00024187	400	4710	Oklahoma Natural Gas	1,828.70
PAY2089448	400	4710	Payroll Claims	48,470.82
			4710-LINCOLN PARK GOLF COURSE Total	56,251.90
00018864	400	4770	Snyders Lance Inc	266.12
00018865	400	4770	Kansas Golf and Turf Inc	41,753.00
00018866	400	4770	USA Technologies Inc	25.37
00018867	400	4770	USA Technologies Inc	20.42
00018868	400	4770	Fintech	31.96
00018869	400	4770	Fintech	18.80
00018870	400	4770	Elite Armored LLC	297.00
00018871	400	4770	USA Technologies Inc	26.59
00018872	400	4770	Fintech	466.35
00018873	400	4770	Fintech	701.28
00018874	400	4770	Oklahoma Gas and Electric Company	202.08
00018875	400	4770	Oklahoma Gas and Electric Company	35.66
00018876	400	4770	Oklahoma Gas and Electric Company	32.26
00018877	400	4770	Oklahoma Gas and Electric Company	200.39
00018878	400	4770	Oklahoma Gas and Electric Company	41.02
00018879	400	4770	Oklahoma Gas and Electric Company	1,203.78
PAY2089448	400	4770	Payroll Claims	11,742.92
			4770-TROSPER PARK GOLF COURSE Total	57,065.00
00008913	400	4800	Miles Architecture LLC	1,035.00
PAY2089448	400	4800	Payroll Claims	25,669.24
			4800-JIMMY STEWART GOLF COURSE Total	26,704.24
PAY2089448	400	4880	Payroll Claims	33,825.74
			4880-EARLYWINE PARK GOLF COURSE Total	33,825.74
			400-OCPPA GOLF COURSES Total	228,435.05
00012194	450	4201	C H Guernsey and Company	3,920.00
00012195	450	4201	Constellation NewEnergy Gas Division LLC	75,354.45
00012196	450	4201	Constellation NewEnergy Gas Division LLC	11,465.76

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00012197	450	4201	Constellation NewEnergy Gas Division LLC	2,189.77
00012198	450	4201	Constellation NewEnergy Gas Division LLC	7,894.45
00012199	450	4201	Constellation NewEnergy Gas Division LLC	6,108.80
00012200	450	4201	Constellation NewEnergy Gas Division LLC	6,090.01
00012201	450	4201	Constellation NewEnergy Gas Division LLC	19,971.09
00012202	450	4201	Constellation NewEnergy Gas Division LLC	4,388.94
00012203	450	4201	Constellation NewEnergy Gas Division LLC	2,095.79
00012204	450	4201	Constellation NewEnergy Gas Division LLC	2,716.07
00012205	450	4201	Constellation NewEnergy Gas Division LLC	30,525.22
00012206	450	4201	Constellation NewEnergy Gas Division LLC	4,990.42
00012207	450	4201	Constellation NewEnergy Gas Division LLC	1,409.72
00012208	450	4201	Constellation NewEnergy Gas Division LLC	1,184.17
00012209	450	4201	Constellation NewEnergy Gas Division LLC	2,321.35
00012210	450	4201	Constellation NewEnergy Gas Division LLC	10,460.15
00012211	450	4201	Constellation NewEnergy Gas Division LLC	2,255.56
00012212	450	4201	Constellation NewEnergy Gas Division LLC	1,437.92
00012213	450	4201	Constellation NewEnergy Gas Division LLC	56.39
00012214	450	4201	Constellation NewEnergy Gas Division LLC	2,199.17
00012215	450	4201	Constellation NewEnergy Gas Division LLC	1,889.03
00012216	450	4201	Constellation NewEnergy Gas Division LLC	4,304.36
00012217	450	4201	Constellation NewEnergy Gas Division LLC	1,513.10
00012218	450	4201	Constellation NewEnergy Gas Division LLC	4,793.06
00012219	450	4201	Constellation NewEnergy Gas Division LLC	968.01
00012220	450	4201	Constellation NewEnergy Gas Division LLC	1,766.85
00012221	450	4201	Constellation NewEnergy Gas Division LLC	3,749.87
00012222	450	4201	Constellation NewEnergy Gas Division LLC	7,198.99
00012223	450	4201	Constellation NewEnergy Gas Division LLC	3,618.29
00012224	450	4201	Constellation NewEnergy Gas Division LLC	3,514.91
00012225	450	4201	Constellation NewEnergy Gas Division LLC	40,618.85
00012226	450	4201	Constellation NewEnergy Gas Division LLC	8,533.53
00012227	450	4201	Constellation NewEnergy Gas Division LLC	9,633.11
00012228	450	4201	Constellation NewEnergy Gas Division LLC	2,998.01
00012229	450	4201	Constellation NewEnergy Gas Division LLC	6,343.76
00012230	450	4201	Constellation NewEnergy Gas Division LLC	67,328.59
00012231	450	4201	Constellation NewEnergy Gas Division LLC	6,428.34
			4201-NATURAL GAS Total	374,235.86
			450-OCPPA SERVICES Total	374,235.86
00012189	490	4400	Allen Gibbs and Houlik LC	11,166.00
			4400-OCPPA GEN OPER-UASN Total	11,166.00
00012193	490	4410	Oklahoma Gas and Electric Company	1,311.96
			4410-UTIL REIMB TO FAIR-ASGN Total	1,311.96
00012190	490	4465	Oklahoma Gas and Electric Company	55.57
00012191	490	4465	Oklahoma Gas and Electric Company	18,029.28
00012192	490	4465	Oklahoma Gas and Electric Company	226.25
			4465-BALLPARK UTILITY REIMB-ASGN Total	18,311.10
			490-OCPPA GENERAL PURPOSE Total	30,789.06

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
Grand Total				633,459.97
				
Accounts Payable				
02/24/2023				
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 \$26,528.85

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 02/23/23 TO 02/28/23
 OCPPA DOCKET # 35

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0179501	400	4650	Golf Course Surchrg-2/13/2023	400	4940	1,256.75
ICV0179582	400	4650	Golf Course Surchrg-2/14/2023	400	4940	76.50
ICV0179587	400	4650	Golf Course Surchrg-2/15/2023	400	4940	949.25
ICV0179591	400	4650	Golf Course Surchrg-2/16/2023	400	4940	584.00
ICV0179607	400	4650	Golf Course Surchrg-2/17/2023	400	4940	632.75
ICV0179608	400	4650	Golf Course Surchrg-2/18/2023	400	4940	430.00
ICV0179609	400	4650	Golf Course Surchrg-2/19/2023	400	4940	1,304.50
			4650-LAKE HEFNER GOLF COURSE Total			5,233.75
ICV0179502	400	4710	Golf Course Surchrg-2/13/2023	400	4940	1,134.00
ICV0179583	400	4710	Golf Course Surchrg-2/14/2023	400	4940	130.75
ICV0179588	400	4710	Golf Course Surchrg-2/15/2023	400	4940	1,271.25
ICV0179592	400	4710	Golf Course Surchrg-2/16/2023	400	4940	92.00
ICV0179610	400	4710	Golf Course Surchrg-2/17/2023	400	4940	984.25
ICV0179611	400	4710	Golf Course Surchrg-2/18/2023	400	4940	1,811.00
ICV0179612	400	4710	Golf Course Surchrg-2/19/2023	400	4940	3,245.50
			4710-LINCOLN PARK GOLF COURSE Total			8,668.75
ICV0179497	400	4770	Allocate Salary to Trosper	400	4800	3,461.85
ICV0179503	400	4770	Golf Course Surchrg-2/13/2023	400	4940	736.00
ICV0179589	400	4770	Golf Course Surchrg-2/15/2023	400	4940	808.00
ICV0179593	400	4770	Golf Course Surchrg-2/16/2023	400	4940	55.00
ICV0179619	400	4770	Golf Course Surchrg-2/17/2023	400	4940	364.00
ICV0179620	400	4770	Golf Course Surchrg-2/18/2023	400	4940	400.00
ICV0179621	400	4770	Golf Course Surchrg-2/19/2023	400	4940	1,276.00
			4770-TROSPER PARK GOLF COURSE Total			7,100.85
ICV0179504	400	4880	Golf Course Surchrg-2/13/2023	400	4940	641.25
ICV0179585	400	4880	Golf Course Surchrg-2/14/2023	400	4940	132.25
ICV0179586	400	4880	Golf Course Surchrg-2/15/2023	400	4940	1,081.50
ICV0179594	400	4880	Golf Course Surchrg-2/16/2023	400	4940	11.25
ICV0179643	400	4880	Golf Course Surchrg-2/17/2023	400	4940	581.00
ICV0179644	400	4880	Golf Course Surchrg-2/18/2023	400	4940	649.75
ICV0179655	400	4880	Golf Course Surchrg-2/19/2023	400	4940	2,403.50
			4880-EARLYWINE PARK GOLF COURSE Total			5,500.50
ICV0179581	400	4910	First Tee Agreement	400	4800	25.00
			4910-GOLF SYSTEM MARKETING Total			25.00
			400-OCPPA GOLF COURSES Total			26,528.85
			Grand Total			26,528.85