

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/11/23
PAYMENTS DATED FROM 03/22/23 TO 03/28/23
OCPPA DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025474	400	4650	TSYS Merchant Solutions LLC	3,125.06
00025475	400	4650	Oklahoma Gas and Electric Company	82.33
00025476	400	4650	Oklahoma Gas and Electric Company	316.14
00025477	400	4650	Oklahoma Gas and Electric Company	67.09
00025478	400	4650	Oklahoma Gas and Electric Company	2,968.29
PAY2095096	400	4650	Payroll Claims	51,206.42
			4650-LAKE HEFNER GOLF COURSE Total	57,765.33
00024219	400	4710	Fintech	289.00
00024220	400	4710	Stephenson Wholesale Company	406.22
00024221	400	4710	Oklahoma State Tax Commission Sales Tax	11,000.00
00024222	400	4710	Oklahoma State Tax Commission Sales Tax	11,375.49
00024223	400	4710	Oklahoma State Tax Commission Sales Tax	931.81
00024224	400	4710	Fintech	18.80
00024225	400	4710	Fintech	183.60
00024226	400	4710	Fintech	558.50
00024227	400	4710	Oklahoma Natural Gas	898.51
00024228	400	4710	Oklahoma Natural Gas	1,620.80
00024229	400	4710	Oklahoma Natural Gas	49.68
00024230	400	4710	Oklahoma Gas and Electric Company	165.58
00024231	400	4710	Oklahoma Gas and Electric Company	340.14
00024232	400	4710	Oklahoma Gas and Electric Company	96.69
00024233	400	4710	Oklahoma Gas and Electric Company	31.30
00024234	400	4710	Oklahoma Gas and Electric Company	45.67
00024235	400	4710	Oklahoma Gas and Electric Company	234.71
00024236	400	4710	Oklahoma Gas and Electric Company	3,676.79
PAY2095096	400	4710	Payroll Claims	55,549.68
			4710-LINCOLN PARK GOLF COURSE Total	87,472.97
00018897	400	4770	Oklahoma Gas and Electric Company	164.85
00018898	400	4770	Oklahoma Gas and Electric Company	35.93
00018899	400	4770	Oklahoma Gas and Electric Company	32.52
00018900	400	4770	Oklahoma Gas and Electric Company	188.55
00018901	400	4770	Oklahoma Gas and Electric Company	41.43
00018902	400	4770	Oklahoma Gas and Electric Company	1,373.14
PAY2095096	400	4770	Payroll Claims	12,770.20
			4770-TROSPER PARK GOLF COURSE Total	14,606.62
PAY2095096	400	4800	Payroll Claims	25,168.29
			4800-JIMMY STEWART GOLF COURSE Total	25,168.29
00018937	400	4880	Elite Armored LLC	297.00
00018938	400	4880	Fintech	138.25
00018939	400	4880	Fintech	18.80
00018940	400	4880	Fintech	944.72
00018941	400	4880	Fintech	532.05
00018942	400	4880	Fintech	223.20
00018943	400	4880	Oklahoma State Tax Commission Sales Tax	7,000.00
00018944	400	4880	Oklahoma State Tax Commission Sales Tax	452.94
00018945	400	4880	Oklahoma State Tax Commission Sales Tax	6,568.38
00018946	400	4880	USA Technologies Inc	158.49
00018947	400	4880	USA Technologies Inc	252.96
00018948	400	4880	USA Technologies Inc	130.30
00018949	400	4880	USA Technologies Inc	131.42

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00018950	400	4880	Callaway Golf Sales Company	6,187.50
00018951	400	4880	Grainger	445.44
00018952	400	4880	Heartland Ice	197.50
00018953	400	4880	Oklahoma Golf Association	100.00
00018954	400	4880	Professional Turf Products, LP	957.60
00018955	400	4880	Professional Turf Products, LP	3,094.56
00018956	400	4880	TSYS Merchant Solutions LLC	2,988.10
00018957	400	4880	TSYS Merchant Solutions LLC	2,570.86
00018958	400	4880	Xerox Business Solutions Southwest	131.78
PAY2095096	400	4880	Payroll Claims	34,577.26
			4880-EARLYWINE PARK GOLF COURSE Total	68,099.11
			400-OCPPA GOLF COURSES Total	253,112.32
00012251	450	4201	C H Guernsey and Company	3,920.00
00012252	450	4201	Constellation NewEnergy Gas Division LLC	60,056.14
00012253	450	4201	Constellation NewEnergy Gas Division LLC	6,917.08
00012254	450	4201	Constellation NewEnergy Gas Division LLC	1,605.61
00012255	450	4201	Constellation NewEnergy Gas Division LLC	5,441.22
00012256	450	4201	Constellation NewEnergy Gas Division LLC	4,557.33
00012257	450	4201	Constellation NewEnergy Gas Division LLC	4,857.36
00012258	450	4201	Constellation NewEnergy Gas Division LLC	16,323.66
00012259	450	4201	Constellation NewEnergy Gas Division LLC	3,389.61
00012260	450	4201	Constellation NewEnergy Gas Division LLC	1,492.08
00012261	450	4201	Constellation NewEnergy Gas Division LLC	2,035.39
00012262	450	4201	Constellation NewEnergy Gas Division LLC	25,949.18
00012263	450	4201	Constellation NewEnergy Gas Division LLC	3,827.50
00012264	450	4201	Constellation NewEnergy Gas Division LLC	1,013.64
00012265	450	4201	Constellation NewEnergy Gas Division LLC	932.55
00012266	450	4201	Constellation NewEnergy Gas Division LLC	1,459.64
00012267	450	4201	Constellation NewEnergy Gas Division LLC	8,263.19
00012268	450	4201	Constellation NewEnergy Gas Division LLC	1,913.75
00012269	450	4201	Constellation NewEnergy Gas Division LLC	1,159.60
00012270	450	4201	Constellation NewEnergy Gas Division LLC	32.44
00012271	450	4201	Constellation NewEnergy Gas Division LLC	1,638.04
00012272	450	4201	Constellation NewEnergy Gas Division LLC	1,110.95
00012273	450	4201	Constellation NewEnergy Gas Division LLC	3,332.85
00012274	450	4201	Constellation NewEnergy Gas Division LLC	1,159.60
00012275	450	4201	Constellation NewEnergy Gas Division LLC	3,884.27
00012276	450	4201	Constellation NewEnergy Gas Division LLC	835.24
00012277	450	4201	Constellation NewEnergy Gas Division LLC	1,305.57
00012278	450	4201	Constellation NewEnergy Gas Division LLC	2,757.10
00012279	450	4201	Constellation NewEnergy Gas Division LLC	6,211.59
00012280	450	4201	Constellation NewEnergy Gas Division LLC	6,511.62
00012281	450	4201	Constellation NewEnergy Gas Division LLC	3,470.70
00012282	450	4201	Constellation NewEnergy Gas Division LLC	33,863.69
00012283	450	4201	Constellation NewEnergy Gas Division LLC	6,138.60
00012284	450	4201	Constellation NewEnergy Gas Division LLC	6,317.00
00012285	450	4201	Constellation NewEnergy Gas Division LLC	2,157.03
00012286	450	4201	Constellation NewEnergy Gas Division LLC	4,670.85
00012287	450	4201	Constellation NewEnergy Gas Division LLC	47,811.51

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00012288	450	4201	Constellation NewEnergy Gas Division LLC	4,735.73
			4201-NATURAL GAS Total	293,058.91
			450-OCPPA SERVICES Total	293,058.91
00012289	470	4150	Premier Truck Group	105,666.84
00012290	470	4150	Firetrol Protection Systems, Inc.	6,069.14
			4150-FAIR DEV HOTEL TAX SF Total	111,735.98
			470-OCPPA FAIRGROUNDS Total	111,735.98
Grand Total				657,907.21


 Accounts Payable

03/24/2023
 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 \$16,331.68

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 03/22/23 TO 03/28/23
OCPPA DOCKET # 39

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0180274	400	4650	Golf Course Surchrg-3/13/2023	400	4940	158.75
ICV0180285	400	4650	Golf Course Surchrg-3/14/2023	400	4940	399.50
ICV0180366	400	4650	Golf Course Surchrg-3/15/2023	400	4940	411.50
ICV0180375	400	4650	Golf Course Surchrg-3/16/2023	400	4940	67.25
ICV0180395	400	4650	Golf Course Surchrg-3/17/2023	400	4940	418.50
ICV0180396	400	4650	Golf Course Surchrg-3/18/2023	400	4940	696.00
ICV0180399	400	4650	Golf Course Surchrg-3/19/2023	400	4940	788.75
			4650-LAKE HEFNER GOLF COURSE Total			2,940.25
ICV0180275	400	4710	Golf Course Surchrg-3/13/2023	400	4940	258.25
ICV0180284	400	4710	Golf Course Surchrg-3/14/2023	400	4940	492.50
ICV0180365	400	4710	Golf Course Surchrg-3/15/2023	400	4940	878.75
ICV0180374	400	4710	Golf Course Surchrg-3/16/2023	400	4940	245.50
ICV0180386	400	4710	Golf Course Surchrg-3/19/2023	400	4940	1,111.00
ICV0180387	400	4710	Golf Course Surchrg-3/18/2023	400	4940	948.50
ICV0180392	400	4710	Golf Course Surchrg-3/17/2023	400	4940	652.25
			4710-LINCOLN PARK GOLF COURSE Total			4,586.75
ICV0180266	400	4770	Allocate Salary to Trospen	400	4800	3,355.68
ICV0180276	400	4770	Golf Course Surchrg-3/13/2023	400	4940	550.00
ICV0180283	400	4770	Golf Course Surchrg-3/14/2023	400	4940	324.00
ICV0180364	400	4770	Golf Course Surchrg-3/15/2023	400	4940	493.00
ICV0180373	400	4770	Golf Course Surchrg-3/16/2023	400	4940	39.00
ICV0180385	400	4770	Golf Course Surchrg-3/19/2023	400	4940	32.00
ICV0180388	400	4770	Golf Course Surchrg-3/18/2023	400	4940	461.50
ICV0180391	400	4770	Golf Course Surchrg-3/17/2023	400	4940	183.00
			4770-TROSPER PARK GOLF COURSE Total			5,438.18
ICV0180273	400	4880	Golf Course Surchrg-3/13/2023	400	4940	198.50
ICV0180286	400	4880	Golf Course Surchrg-3/14/2023	400	4940	271.25
ICV0180367	400	4880	Golf Course Surchrg-3/15/2023	400	4940	900.75
ICV0180376	400	4880	Golf Course Surchrg-3/16/2023	400	4940	36.75
ICV0180393	400	4880	Golf Course Surchrg-3/17/2023	400	4940	376.25
ICV0180397	400	4880	Golf Course Surchrg-3/18/2023	400	4940	706.75
ICV0180398	400	4880	Golf Course Surchrg-3/19/2023	400	4940	876.25
			4880-EARLYWINE PARK GOLF COURSE Total			3,366.50
			400-OCPPA GOLF COURSES Total			16,331.68
			Grand Total			16,331.68