


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/23
PAYMENTS DATED FROM 06/22/23 TO 06/27/23
OCPPA DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025541	400	4650	TSYS Merchant Solutions LLC	7,548.94
			4650-LAKE HEFNER GOLF COURSE Total	7,548.94
PAY2113856	400	4800	Payroll Claims	362.05
			4800-JIMMY STEWART GOLF COURSE Total	362.05
PAY2113856	400	4880	Payroll Claims	2,012.72
			4880-EARLYWINE PARK GOLF COURSE Total	2,012.72
			400-OCPPA GOLF COURSES Total	9,923.71
00012430	450	4201	C H Guernsey and Company	6,524.00
00012432	450	4201	Constellation NewEnergy Gas Division LLC	18,462.63
00012433	450	4201	Constellation NewEnergy Gas Division LLC	370.28
00012434	450	4201	Constellation NewEnergy Gas Division LLC	260.30
00012435	450	4201	Constellation NewEnergy Gas Division LLC	113.65
00012436	450	4201	Constellation NewEnergy Gas Division LLC	791.88
00012437	450	4201	Constellation NewEnergy Gas Division LLC	392.28
00012438	450	4201	Constellation NewEnergy Gas Division LLC	1,048.51
00012439	450	4201	Constellation NewEnergy Gas Division LLC	7.33
00012440	450	4201	Constellation NewEnergy Gas Division LLC	62.32
00012441	450	4201	Constellation NewEnergy Gas Division LLC	51.33
00012442	450	4201	Constellation NewEnergy Gas Division LLC	5,649.51
00012443	450	4201	Constellation NewEnergy Gas Division LLC	307.95
00012444	450	4201	Constellation NewEnergy Gas Division LLC	7.33
00012445	450	4201	Constellation NewEnergy Gas Division LLC	22.00
00012446	450	4201	Constellation NewEnergy Gas Division LLC	87.99
00012447	450	4201	Constellation NewEnergy Gas Division LLC	307.95
00012448	450	4201	Constellation NewEnergy Gas Division LLC	54.99
00012449	450	4201	Constellation NewEnergy Gas Division LLC	223.63
00012450	450	4201	Constellation NewEnergy Gas Division LLC	14.66
00012451	450	4201	Constellation NewEnergy Gas Division LLC	18.33
00012452	450	4201	Constellation NewEnergy Gas Division LLC	87.99
00012453	450	4201	Constellation NewEnergy Gas Division LLC	194.30
00012454	450	4201	Constellation NewEnergy Gas Division LLC	656.24
00012455	450	4201	Constellation NewEnergy Gas Division LLC	7.33
00012456	450	4201	Constellation NewEnergy Gas Division LLC	194.30
00012457	450	4201	Constellation NewEnergy Gas Division LLC	322.62
00012458	450	4201	Constellation NewEnergy Gas Division LLC	1,305.14
00012459	450	4201	Constellation NewEnergy Gas Division LLC	95.32
00012460	450	4201	Constellation NewEnergy Gas Division LLC	16,849.53
00012461	450	4201	Constellation NewEnergy Gas Division LLC	395.94
00012462	450	4201	Constellation NewEnergy Gas Division LLC	194.30
00012463	450	4201	Constellation NewEnergy Gas Division LLC	14.66
00012464	450	4201	Constellation NewEnergy Gas Division LLC	25.66
00012465	450	4201	Constellation NewEnergy Gas Division LLC	26,260.53
00012466	450	4201	Constellation NewEnergy Gas Division LLC	2,819.25
			4201-NATURAL GAS Total	84,201.96
			450-OCPPA SERVICES Total	84,201.96
00012429	490	4462	Studio Architecture P C	2,550.00
			4462-BLPRK FACIY FEES CAP RSV-RSTR Total	2,550.00
00012431	490	4563	RFIP Inc	9,968.00

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			4563-MAPS 3 CONVENTION CTR OPR-UASN Total	9,968.00
			490-OCPPA GENERAL PURPOSE Total	12,518.00
Grand Total				106,643.67
				
Accounts Payable				
06/22/2023				
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 \$23,295.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 06/22/23 TO 06/27/23
OCPPA DOCKET # 52

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0182466	400	4650	Golf Course Surchrg-6/12/2023	400	4940	98.75
ICV0182527	400	4650	Golf Course Surchrg-6/13/2023	400	4940	909.00
ICV0182531	400	4650	Golf Course Surchrg-6/14/2023	400	4940	2,122.00
ICV0182537	400	4650	Golf Course Surchrg-6/15/2023	400	4940	1,153.75
ICV0182541	400	4650	Golf Course Surchrg-6/16/2023	400	4940	2,130.00
			4650-LAKE HEFNER GOLF COURSE Total			6,413.50
ICV0182469	400	4710	Golf Course Surchrg-6/12/2023	400	4940	322.50
ICV0182528	400	4710	Golf Course Surchrg-6/13/2023	400	4940	1,881.50
ICV0182532	400	4710	Golf Course Surchrg-6/14/2023	400	4940	1,840.50
ICV0182538	400	4710	Golf Course Surchrg-6/15/2023	400	4940	900.00
ICV0182542	400	4710	Golf Course Surchrg-6/16/2023	400	4940	5,710.75
			4710-LINCOLN PARK GOLF COURSE Total			10,655.25
ICV0182490	400	4770	Golf Course Surchrg-6/12/2023	400	4940	35.00
ICV0182529	400	4770	Golf Course Surchrg-6/13/2023	400	4940	390.50
ICV0182533	400	4770	Golf Course Surchrg-6/14/2023	400	4940	390.50
ICV0182543	400	4770	Golf Course Surchrg-6/16/2023	400	4940	957.50
			4770-TROSPER PARK GOLF COURSE Total			1,773.50
ICV0182467	400	4880	Golf Course Surchrg-6/12/2023	400	4940	10.75
ICV0182530	400	4880	Golf Course Surchrg-6/13/2023	400	4940	503.25
ICV0182534	400	4880	Golf Course Surchrg-6/14/2023	400	4940	1,104.50
ICV0182540	400	4880	Golf Course Surchrg-6/15/2023	400	4940	850.25
ICV0182544	400	4880	Golf Course Surchrg-6/16/2023	400	4940	1,984.25
			4880-EARLYWINE PARK GOLF COURSE Total			4,453.00
			400-OCPPA GOLF COURSES Total			23,295.25
			Grand Total			23,295.25