

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/07/23
PAYMENTS DATED FROM 10/25/23 TO 10/31/23
OCPPA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025812	400	4650	GPS Industries LLC	4,200.00
00025813	400	4650	USA Technologies Inc	161.61
00025814	400	4650	Oklahoma Able Commission	1,430.00
00025815	400	4650	Oklahoma Gas and Electric Company	128.99
00025816	400	4650	Oklahoma Gas and Electric Company	366.60
00025817	400	4650	Oklahoma Gas and Electric Company	85.08
00025818	400	4650	Oklahoma Gas and Electric Company	3,731.46
00025819	400	4650	GPS Industries LLC	4,200.00
			4650-LAKE HEFNER GOLF COURSE Total	14,303.74
00024637	400	4710	Oklahoma Natural Gas	56.34
00024638	400	4710	Oklahoma Natural Gas	173.38
00024639	400	4710	Oklahoma Natural Gas	468.56
00024640	400	4710	Oklahoma State Tax Commission Sales Tax	4,589.68
00024641	400	4710	TSYS Merchant Solutions LLC	6,777.59
00024642	400	4710	Oklahoma State Tax Commission Sales Tax	18,680.18
00024643	400	4710	Oklahoma State Tax Commission Sales Tax	17,000.00
00024645	400	4710	Fintech	315.00
00024646	400	4710	Fintech	2,052.60
00024647	400	4710	Fintech	599.10
00024648	400	4710	Fintech	90.00
00024649	400	4710	Fintech	585.00
00024650	400	4710	Fintech	246.80
00024651	400	4710	Fintech	457.50
00024652	400	4710	Fintech	881.80
00024653	400	4710	Fintech	43.35
00024654	400	4710	Oklahoma Gas and Electric Company	49.51
00024655	400	4710	Oklahoma Gas and Electric Company	665.67
00024656	400	4710	Oklahoma Gas and Electric Company	385.55
00024657	400	4710	Oklahoma Gas and Electric Company	516.29
00024658	400	4710	Oklahoma Gas and Electric Company	30.94
00024659	400	4710	Oklahoma Gas and Electric Company	19.34
00024660	400	4710	Oklahoma Gas and Electric Company	5,903.11
00024661	400	4710	Stephenson Wholesale Company	604.94
00024662	400	4710	Stephenson Wholesale Company	950.68
00024663	400	4710	P and K Equipment Inc	12,490.00
			4710-LINCOLN PARK GOLF COURSE Total	74,632.91
00019117	400	4770	USA Technologies Inc	37.85
00019118	400	4770	USA Technologies Inc	43.77
00019119	400	4770	Snyders Lance Inc	286.00
00019120	400	4770	Oklahoma Gas and Electric Company	90.73
00019121	400	4770	Oklahoma Gas and Electric Company	34.66
00019122	400	4770	Oklahoma Gas and Electric Company	31.77
00019123	400	4770	Oklahoma Gas and Electric Company	43.74
00019124	400	4770	Oklahoma Gas and Electric Company	39.15
00019125	400	4770	Oklahoma Natural Gas	315.17
00019126	400	4770	Oklahoma Gas and Electric Company	1,955.56
			4770-TROSPER PARK GOLF COURSE Total	2,878.40
00019210	400	4880	Kansas Golf and Turf Inc	38,840.00
00019211	400	4880	Club Prophet Software LLC	735.00
00019212	400	4880	Xerox Business Solutions Southwest	163.58

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			4880-EARLYWINE PARK GOLF COURSE Total	39,738.58
10186369	400	4931	**ICV To -001-0001**-September23 Golf Water Ad	9,808.25
			4931-GOLF COURSE WATER MULTI-YEAR Total	9,808.25
			400-OCPPA GOLF COURSES Total	141,361.88
00012713	450	4201	Constellation NewEnergy Gas Division LLC	274.93
00012714	450	4201	Constellation NewEnergy Gas Division LLC	678.85
00012715	450	4201	Constellation NewEnergy Gas Division LLC	67.89
00012716	450	4201	Constellation NewEnergy Gas Division LLC	2,623.76
00012717	450	4201	Constellation NewEnergy Gas Division LLC	44.13
00012718	450	4201	Constellation NewEnergy Gas Division LLC	13.58
00012719	450	4201	Constellation NewEnergy Gas Division LLC	6.79
00012721	450	4201	Constellation NewEnergy Gas Division LLC	13,539.66
00012722	450	4201	Constellation NewEnergy Gas Division LLC	322.45
00012723	450	4201	Constellation NewEnergy Gas Division LLC	13.58
00012724	450	4201	Constellation NewEnergy Gas Division LLC	81.46
00012725	450	4201	Constellation NewEnergy Gas Division LLC	13.58
00012726	450	4201	Constellation NewEnergy Gas Division LLC	3.39
00012727	450	4201	Constellation NewEnergy Gas Division LLC	47.52
00012728	450	4201	Constellation NewEnergy Gas Division LLC	16.97
00012729	450	4201	Constellation NewEnergy Gas Division LLC	30.55
00012730	450	4201	Constellation NewEnergy Gas Division LLC	23.76
00012731	450	4201	Constellation NewEnergy Gas Division LLC	30.55
00012732	450	4201	Constellation NewEnergy Gas Division LLC	74.67
00012733	450	4201	Constellation NewEnergy Gas Division LLC	13.58
00012734	450	4201	Constellation NewEnergy Gas Division LLC	3.39
00012735	450	4201	Constellation NewEnergy Gas Division LLC	16.97
00012736	450	4201	Constellation NewEnergy Gas Division LLC	1,045.43
00012737	450	4201	Constellation NewEnergy Gas Division LLC	112.01
00012738	450	4201	Constellation NewEnergy Gas Division LLC	1,218.54
00012739	450	4201	Constellation NewEnergy Gas Division LLC	14,235.48
00012740	450	4201	Constellation NewEnergy Gas Division LLC	30.55
00012741	450	4201	Constellation NewEnergy Gas Division LLC	6.79
00012742	450	4201	Constellation NewEnergy Gas Division LLC	23,817.40
00012743	450	4201	Constellation NewEnergy Gas Division LLC	2,202.87
00012745	450	4201	C H Guernsey and Company	5,206.00
			4201-NATURAL GAS Total	65,817.08
			450-OCPPA SERVICES Total	65,817.08
00012747	470	4150	Herc Rentals Inc	23,446.00
			4150-FAIR DEV HOTEL TAX SF Total	23,446.00
			470-OCPPA FAIRGROUNDS Total	23,446.00
00012744	490	4400	Allen Gibbs and Houlik LC	6,650.00
00012746	490	4400	Oklahoma Tower Realty Investors LLC	75,840.36
			4400-OCPPA GEN OPER-UASN Total	82,490.36
00012712	490	4410	Oklahoma Gas and Electric Company	1,278.69
			4410-UTIL REIMB TO FAIR-ASGN Total	1,278.69
00012709	490	4465	Oklahoma Gas and Electric Company	39.06
00012710	490	4465	Oklahoma Gas and Electric Company	34,382.24

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00012711	490	4465	Oklahoma Gas and Electric Company	222.85
			4465-BALLPARK UTILITY REIMB-ASGN Total	34,644.15
00012720	490	4540	Firetrol Protection Systems, Inc.	16,400.00
			4540-PUB EVNT-EQUIP RPLC-ASGN Total	16,400.00
00012708	490	4560	Rogers Safe and Lock LLC	11,755.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	11,755.00
			490-OCPPA GENERAL PURPOSE Total	146,568.20

Grand Total

377,193.16 ✓

Sharon Lynne Vickers for 
 Accounts Payable

10/27/2023
 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 \$106,394.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 10/25/23 TO 10/31/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0186424	400	4650	Golf Course Surchrg-10/14/2023	400	4940	1,508.00
ICV0186428	400	4650	Golf Course Surchrg-10/15/2023	400	4940	1,267.00
ICV0186432	400	4650	Golf Course Surchrg-10/16/2023	400	4940	817.75
			4650-LAKE HEFNER GOLF COURSE Total			3,592.75
ICV0186425	400	4710	Golf Course Surchrg-10/14/2023	400	4940	2,318.00
ICV0186429	400	4710	Golf Course Surchrg-10/15/2023	400	4940	2,422.25
ICV0186433	400	4710	Golf Course Surchrg-10/16/2023	400	4940	1,967.75
			4710-LINCOLN PARK GOLF COURSE Total			6,708.00
ICV0186426	400	4770	Golf Course Surchrg-10/14/2023	400	4940	797.50
ICV0186430	400	4770	Golf Course Surchrg-10/15/2023	400	4940	748.50
ICV0186434	400	4770	Golf Course Surchrg-10/16/2023	400	4940	355.00
			4770-TROSPER PARK GOLF COURSE Total			1,901.00
ICV0186427	400	4880	Golf Course Surchrg-10/14/2023	400	4940	1,625.50
ICV0186431	400	4880	Golf Course Surchrg-10/15/2023	400	4940	1,567.00
			4880-EARLYWINE PARK GOLF COURSE Total			3,192.50
ICV0186402	400	4970	Equipment Fund Req	400	4710	91,000.00
			4970-GOLF-EQUIPMENT FUND Total			91,000.00
			400-OCPPA GOLF COURSES Total			106,394.25
			Grand Total			106,394.25