

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23
PAYMENTS DATED FROM 11/22/23 TO 11/28/23
OCPPA DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025835	400	4650	Sliauter Associates Golf LLC	854.31
00025836	400	4650	Oklahoma Gas and Electric Company	120.20
00025837	400	4650	Oklahoma Gas and Electric Company	268.49
00025838	400	4650	Oklahoma Gas and Electric Company	52.00
00025839	400	4650	Oklahoma Gas and Electric Company	2,550.44
I0187099	400	4650	**ICV To -001-0001**-October23 Reimb Sean Simp	2,573.94
PAY2115650	400	4650	Payroll Claims	61,869.70
			4650-LAKE HEFNER GOLF COURSE Total	68,289.08
00024685	400	4710	Oklahoma Natural Gas	94.72
00024686	400	4710	Oklahoma Natural Gas	404.43
00024687	400	4710	Oklahoma Natural Gas	754.03
00024688	400	4710	GPS Industries LLC	215.00
00024689	400	4710	Elite Armored LLC	297.00
00024690	400	4710	Fintech	18.80
00024691	400	4710	Kone Inc	543.64
00024692	400	4710	Fintech	199.20
I0187100	400	4710	**ICV To -001-0001**-October23 Reimb Sean Simp	2,573.94
PAY2115650	400	4710	Payroll Claims	61,111.74
			4710-LINCOLN PARK GOLF COURSE Total	66,212.50
I0187101	400	4770	**ICV To -001-0001**-October23 Reimb Sean Simp	1,286.97
PAY2115650	400	4770	Payroll Claims	14,462.11
			4770-TROSPER PARK GOLF COURSE Total	15,749.08
00009028	400	4800	Elite Armored LLC	297.00
PAY2115650	400	4800	Payroll Claims	23,928.90
			4800-JIMMY STEWART GOLF COURSE Total	24,225.90
00019240	400	4880	Fintech	174.90
00019241	400	4880	Fintech	18.80
00019242	400	4880	Fintech	191.55
00019243	400	4880	Fintech	908.00
00019244	400	4880	USA Technologies Inc	166.74
00019245	400	4880	USA Technologies Inc	138.42
00019246	400	4880	USA Technologies Inc	132.65
00019247	400	4880	USA Technologies Inc	78.11
00019248	400	4880	Club Prophet Software LLC	735.00
00019249	400	4880	Elite Armored LLC	297.00
00019250	400	4880	Heartland Ice	202.50
00019251	400	4880	South Central Golf Inc	250.00
00019252	400	4880	Xerox Business Solutions Southwest	230.45
I0187102	400	4880	**ICV To -001-0001**-October23 Reimb Sean Simp	2,573.94
PAY2115650	400	4880	Payroll Claims	40,059.80
			4880-EARLYWINE PARK GOLF COURSE Total	46,157.86
I0187124	400	4931	**ICV To -001-0001**-October23 Golf Water Admi	7,324.75
			4931-GOLF COURSE WATER MULTI-YEAR Total	7,324.75
			400-OCPPA GOLF COURSES Total	227,959.17
00012798	450	4201	Constellation NewEnergy Gas Division LLC	16,887.24
00012799	450	4201	Constellation NewEnergy Gas Division LLC	664.21
00012800	450	4201	Constellation NewEnergy Gas Division LLC	725.78
00012801	450	4201	Constellation NewEnergy Gas Division LLC	460.09
00012802	450	4201	Constellation NewEnergy Gas Division LLC	1,014.14
00012803	450	4201	Constellation NewEnergy Gas Division LLC	453.61
00012804	450	4201	Constellation NewEnergy Gas Division LLC	1,529.31
00012805	450	4201	Constellation NewEnergy Gas Division LLC	32.40

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00012806	450	4201	Constellation NewEnergy Gas Division LLC	93.96
00012807	450	4201	Constellation NewEnergy Gas Division LLC	84.24
00012808	450	4201	Constellation NewEnergy Gas Division LLC	6,875.43
00012809	450	4201	Constellation NewEnergy Gas Division LLC	51.84
00012810	450	4201	Constellation NewEnergy Gas Division LLC	58.32
00012811	450	4201	Constellation NewEnergy Gas Division LLC	55.08
00012812	450	4201	Constellation NewEnergy Gas Division LLC	155.52
00012813	450	4201	Constellation NewEnergy Gas Division LLC	1,555.23
00012814	450	4201	Constellation NewEnergy Gas Division LLC	314.29
00012815	450	4201	Constellation NewEnergy Gas Division LLC	307.81
00012816	450	4201	Constellation NewEnergy Gas Division LLC	19.44
00012817	450	4201	Constellation NewEnergy Gas Division LLC	103.68
00012818	450	4201	Constellation NewEnergy Gas Division LLC	32.40
00012819	450	4201	Constellation NewEnergy Gas Division LLC	531.37
00012820	450	4201	Constellation NewEnergy Gas Division LLC	81.00
00012821	450	4201	Constellation NewEnergy Gas Division LLC	421.21
00012822	450	4201	Constellation NewEnergy Gas Division LLC	1,117.82
00012823	450	4201	Constellation NewEnergy Gas Division LLC	35.64
00012824	450	4201	Constellation NewEnergy Gas Division LLC	450.37
00012825	450	4201	Constellation NewEnergy Gas Division LLC	1,130.78
00012826	450	4201	Constellation NewEnergy Gas Division LLC	4,322.25
00012827	450	4201	Constellation NewEnergy Gas Division LLC	29.16
00012828	450	4201	Constellation NewEnergy Gas Division LLC	14,664.61
00012829	450	4201	Constellation NewEnergy Gas Division LLC	557.29
00012830	450	4201	Constellation NewEnergy Gas Division LLC	988.22
00012831	450	4201	Constellation NewEnergy Gas Division LLC	200.88
00012832	450	4201	Constellation NewEnergy Gas Division LLC	285.13
00012833	450	4201	Constellation NewEnergy Gas Division LLC	20,399.52
00012834	450	4201	Constellation NewEnergy Gas Division LLC	1,723.72
4201-NATURAL GAS Total				78,412.99
450-OCPPA SERVICES Total				78,412.99

Grand Total **306,372.16**

Shanita Parker

 Accounts Payable

11/22/2023

 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 \$164,078.53

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 11/22/23 TO 11/28/23
OCPPA DOCKET # 22

ICV #	From		Description	To		Amount
	Fund #	Oper Unit #		Fund #	Oper Unit #	
ICV0187103	400	4650	October23 Troy Salary PPE	400	4710	2,059.85
ICV0187110	400	4650	October23 Admin	400	4931	1,978.25
ICV0187147	400	4650	Golf Course Surchrg-11/1/2023	400	4940	209.75
ICV0187151	400	4650	Golf Course Surchrg-11/2/2023	400	4940	542.00
ICV0187155	400	4650	Golf Course Surchrg-11/3/2023	400	4940	1,154.00
ICV0187164	400	4650	Golf Course Surchrg-11/4/2023	400	4940	1,268.25
ICV0187168	400	4650	Golf Course Surchrg-11/5/2023	400	4940	1,945.75
ICV0187172	400	4650	Golf Course Surchrg-11/6/2023	400	4940	689.25
ICV0187176	400	4650	Golf Course Surchrg-11/7/2023	400	4940	798.75
ICV0187181	400	4650	Golf Course Surchrg-11/8/2023	400	4940	629.75
ICV0187186	400	4650	Golf Course Surchrg-11/9/2023	400	4940	208.00
ICV0187209	400	4650	Golf Course Surchrg-11/10/2023	400	4940	1,235.50
ICV0187218	400	4650	Golf Course Surchrg-11/11/2023	400	4940	1,383.50
ICV0187107	400	4650	October23 Operating Reserve	400	4950	8,293.50
ICV0187108	400	4650	October23 Equipment Fund	400	4970	11,920.00
ICV0187109	400	4650	October23 Cart Replacement Fun	400	4971	9,291.00
			4650-LAKE HEFNER GOLF COURSE Total			43,607.10
ICV0187114	400	4710	October23 Admin	400	4931	2,649.50
ICV0187133	400	4710	Golf Course Surchrg-11/1/2023	400	4940	689.75
ICV0187150	400	4710	Golf Course Surchrg-11/2/2023	400	4940	1,749.50
ICV0187154	400	4710	Golf Course Surchrg-11/3/2023	400	4940	1,553.25
ICV0187163	400	4710	Golf Course Surchrg-11/4/2023	400	4940	2,041.00
ICV0187167	400	4710	Golf Course Surchrg-11/5/2023	400	4940	2,639.75
ICV0187171	400	4710	Golf Course Surchrg-11/6/2023	400	4940	965.75
ICV0187175	400	4710	Golf Course Surchrg-11/7/2023	400	4940	1,216.00
ICV0187180	400	4710	Golf Course Surchrg-11/8/2023	400	4940	1,241.50
ICV0187185	400	4710	Golf Course Surchrg-11/9/2023	400	4940	372.50
ICV0187208	400	4710	Golf Course Surchrg-11/10/2023	400	4940	1,596.75
ICV0187217	400	4710	Golf Course Surchrg-11/11/2023	400	4940	2,195.00
ICV0187111	400	4710	October23 Operating Reserve	400	4950	10,944.50
ICV0187112	400	4710	October23 Equipment Fund	400	4970	15,949.50
ICV0187113	400	4710	October23 Cart Replacement Fun	400	4971	12,566.00
			4710-LINCOLN PARK GOLF COURSE Total			58,370.25
ICV0187104	400	4770	October23 Troy Salary PPE	400	4710	915.49
ICV0187118	400	4770	October23 Admin	400	4931	1,102.50
ICV0187131	400	4770	Golf Course Surchrg-11/1/2023	400	4940	95.50
ICV0187149	400	4770	Golf Course Surchrg-11/2/2023	400	4940	290.50
ICV0187162	400	4770	Golf Course Surchrg-11/4/2023	400	4940	583.00
ICV0187166	400	4770	Golf Course Surchrg-11/5/2023	400	4940	1,145.50
ICV0187170	400	4770	Golf Course Surchrg-11/6/2023	400	4940	443.00
ICV0187174	400	4770	Golf Course Surchrg-11/7/2023	400	4940	322.50
ICV0187179	400	4770	Golf Course Surchrg-11/8/2023	400	4940	396.00
ICV0187183	400	4770	Golf Course Surchrg-11/9/2023	400	4940	51.00
ICV0187207	400	4770	Golf Course Surchrg-11/10/2023	400	4940	747.00
ICV0187214	400	4770	Golf Course Surchrg-11/11/2023	400	4940	844.50
ICV0187115	400	4770	October23 Operating Reserve	400	4950	2,270.00

ICV0187116	400	4770	October23 Equipment Fund	400	4970	6,914.25
ICV0187117	400	4770	October23 Cart Replacement Fun	400	4971	5,386.00
4770-TROSPER PARK GOLF COURSE Total						21,506.74
ICV0187106	400	4800	October23 Troy Salary PPE	400	4710	457.75
ICV0187123	400	4800	October23 Cart Replacement Fun	400	4971	2,350.00
4800-JIMMY STEWART GOLF COURSE Total						2,807.75
ICV0187105	400	4880	October23 Troy Salary PPE	400	4710	1,754.69
ICV0187122	400	4880	October23 Admin	400	4931	1,594.50
ICV0187144	400	4880	Golf Course Surchrng-10/7/2023	400	4940	805.25
ICV0187145	400	4880	Golf Course Surchrng-10/20/2023	400	4940	1,167.00
ICV0187148	400	4880	Golf Course Surchrng-11/1/2023	400	4940	149.50
ICV0187156	400	4880	Golf Course Surchrng-11/3/2023	400	4940	888.50
ICV0187165	400	4880	Golf Course Surchrng-11/4/2023	400	4940	1,067.75
ICV0187169	400	4880	Golf Course Surchrng-11/5/2023	400	4940	1,639.50
ICV0187173	400	4880	Golf Course Surchrng-11/6/2023	400	4940	555.50
ICV0187177	400	4880	Golf Course Surchrng-11/7/2023	400	4940	523.75
ICV0187182	400	4880	Golf Course Surchrng-11/8/2023	400	4940	749.00
ICV0187188	400	4880	Golf Course Surchrng-11/9/2023	400	4940	144.00
ICV0187210	400	4880	Golf Course Surchrng-11/10/2023	400	4940	914.25
ICV0187219	400	4880	Golf Course Surchrng-11/11/2023	400	4940	1,197.25
ICV0187119	400	4880	October23 Operating Reserve	400	4950	6,797.00
ICV0187120	400	4880	October23 Equipment Fund	400	4970	10,067.25
ICV0187121	400	4880	October23 Cart Replacement Fun	400	4971	7,772.00
4880-EARLYWINE PARK GOLF COURSE Total						37,786.69
400-OCPPA GOLF COURSES Total						164,078.53
Grand Total						164,078.53