

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/26/24  
PAYMENTS DATED FROM 03/06/24 TO 03/12/24  
OCPA DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025936	400	4650	Oklahoma Gas and Electric Company	846.51
00025937	400	4650	Oklahoma Natural Gas	721.82
00025938	400	4650	Oklahoma State Tax Commission Sales Tax	9,000.00
00025939	400	4650	Oklahoma State Tax Commission Sales Tax	342.95
00025940	400	4650	Oklahoma State Tax Commission Sales Tax	4,693.01
00025941	400	4650	USA Technologies Inc	118.83
00025942	400	4650	Oklahoma Natural Gas	644.56
00025943	400	4650	Elite Armored LLC	264.00
00025944	400	4650	GPS Industries LLC	4,200.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>20,831.68</b>
00024832	400	4710	Clear Creek Golf Car and Vehicles	738.16
00024833	400	4710	Clear Creek Golf Car and Vehicles	33.04
00024834	400	4710	Callaway Golf Sales Company	6,200.00
00024835	400	4710	TSYS Merchant Solutions LLC	185.15
00024836	400	4710	GPS Industries LLC	4,060.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>11,216.35</b>
00019238	400	4770	TSYS Merchant Solutions LLC	53.52
00019239	400	4770	Fintech	550.84
00019240	400	4770	Fintech	545.75
00019241	400	4770	Fintech	42.30
00019242	400	4770	USA Technologies Inc	75.51
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>1,267.92</b>
10182653	400	4971	**ICV To -682-1451**-March 2024 Cart Principal	11,529.61
10182666	400	4971	**ICV To -682-1451**-March 2024 Cart Interest	2,378.67
			<b>4971-GOLF SYSTEM CART REPLACEMENT Total</b>	<b>13,908.28</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>47,224.23</b>
00013034	450	4201	Constellation NewEnergy Gas Division LLC	77,897.06
00013035	450	4201	Constellation NewEnergy Gas Division LLC	5,204.80
00013036	450	4201	Constellation NewEnergy Gas Division LLC	1,480.84
00013037	450	4201	Constellation NewEnergy Gas Division LLC	7,685.36
00013038	450	4201	Constellation NewEnergy Gas Division LLC	5,629.68
00013039	450	4201	Constellation NewEnergy Gas Division LLC	4,442.51
00013040	450	4201	Constellation NewEnergy Gas Division LLC	19,557.05
00013041	450	4201	Constellation NewEnergy Gas Division LLC	2,305.61
00013042	450	4201	Constellation NewEnergy Gas Division LLC	1,737.02
00013043	450	4201	Constellation NewEnergy Gas Division LLC	2,418.08
00013044	450	4201	Constellation NewEnergy Gas Division LLC	30,603.98
00013045	450	4201	Constellation NewEnergy Gas Division LLC	137.46
00013046	450	4201	Constellation NewEnergy Gas Division LLC	1,049.71
00013047	450	4201	Constellation NewEnergy Gas Division LLC	1,218.41
00013048	450	4201	Constellation NewEnergy Gas Division LLC	2,661.76
00013049	450	4201	Constellation NewEnergy Gas Division LLC	6,029.57
00013050	450	4201	Constellation NewEnergy Gas Division LLC	2,880.45
00013051	450	4201	Constellation NewEnergy Gas Division LLC	1,524.58
00013052	450	4201	Constellation NewEnergy Gas Division LLC	37.49
00013053	450	4201	Constellation NewEnergy Gas Division LLC	1,855.73
00013054	450	4201	Constellation NewEnergy Gas Division LLC	1,499.58
00013055	450	4201	Constellation NewEnergy Gas Division LLC	3,848.93
00013056	450	4201	Constellation NewEnergy Gas Division LLC	1,399.61

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00013057	450	4201	Constellation NewEnergy Gas Division LLC	3,892.67
00013058	450	4201	Constellation NewEnergy Gas Division LLC	1,237.16
00013059	450	4201	Constellation NewEnergy Gas Division LLC	743.54
00013060	450	4201	Constellation NewEnergy Gas Division LLC	4,486.25
00013061	450	4201	Constellation NewEnergy Gas Division LLC	8,216.46
00013062	450	4201	Constellation NewEnergy Gas Division LLC	5,467.23
00013063	450	4201	Constellation NewEnergy Gas Division LLC	2,324.35
00013064	450	4201	Constellation NewEnergy Gas Division LLC	27,586.03
00013065	450	4201	Constellation NewEnergy Gas Division LLC	6,641.90
00013066	450	4201	Constellation NewEnergy Gas Division LLC	10,559.56
00013067	450	4201	Constellation NewEnergy Gas Division LLC	3,499.03
00013068	450	4201	Constellation NewEnergy Gas Division LLC	5,011.10
00013069	450	4201	Constellation NewEnergy Gas Division LLC	47,830.43
00013070	450	4201	Constellation NewEnergy Gas Division LLC	5,161.06
			<b>4201-NATURAL GAS Total</b>	<b>315,762.04</b>
			<b>450-OCPPA SERVICES Total</b>	<b>315,762.04</b>
10189812	470	4145	**ICV To -760-1901**-Remaining Hotel Tax After	321,148.28
			<b>4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total</b>	<b>321,148.28</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>321,148.28</b>
00013072	490	4400	OKC Public Tennis LLC	40,000.00
			<b>4400-OCPPA GEN OPER-UASN Total</b>	<b>40,000.00</b>
00013071	490	4665	AVI SPL LLC	12,533.29
			<b>4665-ARENA CAP IMPRVMENTS-RSTR Total</b>	<b>12,533.29</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>52,533.29</b>
			<b>Grand Total</b>	<b>736,667.84</b>

  
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Accounts Payable

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03/07/2024  
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 \$14,503.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 03/06/24 TO 03/12/24  
OCPPA DOCKET # 37

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0189830	400	4650	Golf Course Surchrg-2/26/2024	400	4940	1,685.75
ICV0189831	400	4650	Golf Course Surchrg-2/27/2024	400	4940	1,129.50
ICV0189833	400	4650	Golf Course Surchrg-2/28/2024	400	4940	844.00
ICV0189890	400	4650	Golf Course Surchrg-2/29/2024	400	4940	844.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>4,503.25</b>
ICV0189826	400	4710	Golf Course Surchrg-2/26/2024	400	4940	2,694.50
ICV0189827	400	4710	Golf Course Surchrg-2/27/2024	400	4940	1,075.25
ICV0189892	400	4710	Golf Course Surchrg-2/28/2024	400	4940	533.00
ICV0189893	400	4710	Golf Course Surchrg-2/29/2024	400	4940	1,323.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>5,625.75</b>
ICV0189821	400	4770	Golf Course Surchrg-2/26/2024	400	4940	809.00
ICV0189822	400	4770	Golf Course Surchrg-2/27/2024	400	4940	682.00
ICV0189832	400	4770	Golf Course Surchrg-2/28/2024	400	4940	278.50
ICV0189898	400	4770	Golf Course Surchrg-2/29/2024	400	4940	426.50
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>2,196.00</b>
ICV0189828	400	4880	Golf Course Surchrg-2/25/2024	400	4940	620.75
ICV0189829	400	4880	Golf Course Surchrg-2/26/2024	400	4940	474.00
ICV0189896	400	4880	Golf Course Surchrg-2/28/2024	400	4940	378.00
ICV0189897	400	4880	Golf Course Surchrg-2/29/2024	400	4940	705.75
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>2,178.50</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>14,503.50</b>
			<b>Grand Total</b>			<b>14,503.50</b>