

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/09/24
PAYMENTS DATED FROM 03/20/24 TO 03/26/24
OCPPA DOCKET # 39

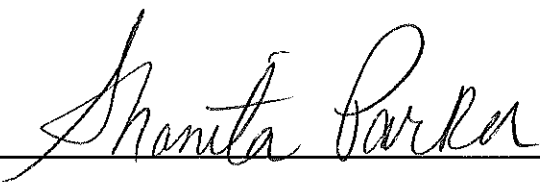
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025952	400	4650	Sliauter Associates Golf LLC	7,324.50
00025953	400	4650	USA Technologies Inc	228.14
00025954	400	4650	TSYS Merchant Solutions LLC	297.11
00025955	400	4650	Fullsteam Holdings LLC	245.98
00025956	400	4650	Fullsteam Holdings LLC	1,580.84
00025957	400	4650	Fullsteam Holdings LLC	297.00
00025958	400	4650	Fullsteam Holdings LLC	217.00
00025959	400	4650	Fullsteam Holdings LLC	123.95
PAY2115683	400	4650	Payroll Claims	48,259.99
			4650-LAKE HEFNER GOLF COURSE Total	58,574.51
00024842	400	4710	AK Golf LLC	7,233.50
00024843	400	4710	Stephenson Wholesale Company	1,468.36
00024844	400	4710	Hunter Mechanical and Controls Inc	11,259.70
00024845	400	4710	Hunter Mechanical and Controls Inc	1,650.00
00024846	400	4710	Oklahoma State Tax Commission Sales Tax	13,292.42
00024847	400	4710	Oklahoma State Tax Commission Sales Tax	1,267.54
00024848	400	4710	Oklahoma State Tax Commission Sales Tax	11,000.00
00024849	400	4710	Fintech	121.85
00024850	400	4710	Fintech	60.89
00024851	400	4710	Fintech	469.00
00024852	400	4710	Fintech	138.70
00024853	400	4710	Fintech	67.50
00024854	400	4710	Fintech	154.00
00024855	400	4710	Fintech	45.00
00024856	400	4710	Fintech	1,035.20
00024857	400	4710	Fintech	262.30
00024858	400	4710	Fintech	332.35
00024859	400	4710	Fintech	772.90
00024860	400	4710	Fintech	724.80
00024861	400	4710	Fintech	268.20
PAY2115683	400	4710	Payroll Claims	56,338.90
			4710-LINCOLN PARK GOLF COURSE Total	107,963.11
00019251	400	4770	Brandon W Alford Enterprises LLC	7,245.11
00019252	400	4770	Fintech	238.95
00019253	400	4770	USA Technologies Inc	48.21
00019254	400	4770	Kansas Golf and Turf Inc	56,168.96
00019255	400	4770	Snyders Lance Inc	275.54
00019256	400	4770	Snyders Lance Inc	308.19
PAY2115683	400	4770	Payroll Claims	14,642.72
			4770-TROSPER PARK GOLF COURSE Total	78,927.68
00009079	400	4800	Brandon W Alford Enterprises LLC	3,895.67
00009080	400	4800	Elite Armored LLC	264.00
00009081	400	4800	TSYS Merchant Solutions LLC	5.80
PAY2115683	400	4800	Payroll Claims	25,194.44
			4800-JIMMY STEWART GOLF COURSE Total	29,359.91
00019330	400	4880	Golf Consultants, Inc.	9,407.42
00019331	400	4880	Fintech	20.36
00019332	400	4880	Fintech	194.95
00019333	400	4880	Fintech	20.36
00019334	400	4880	Fintech	653.11

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00019335	400	4880	Fintech	214.70
00019336	400	4880	Oklahoma State Tax Commission Sales Tax	2,941.00
00019337	400	4880	Oklahoma State Tax Commission Sales Tax	139.40
00019338	400	4880	Oklahoma State Tax Commission Sales Tax	4,000.00
00019339	400	4880	Callaway Golf Sales Company	7,750.00
00019340	400	4880	Elite Armored LLC	264.00
00019341	400	4880	Orion Security Solutions LLC	180.00
00019342	400	4880	Xerox Business Solutions Southwest	129.45
00019343	400	4880	TSYS Merchant Solutions LLC	74.49
00019344	400	4880	South Central Golf Inc	300.00
00019345	400	4880	Elite Armored LLC	297.00
00019346	400	4880	Elite Armored LLC	297.00
PAY2115683	400	4880	Payroll Claims	41,380.43
			4880-EARLYWINE PARK GOLF COURSE Total	68,263.67
00013112	400	4931	City of OKC-Utility Services Billing	3,995.12
00013113	400	4931	City of OKC-Utility Services Billing	76.08
00013114	400	4931	City of OKC-Utility Services Billing	1,775.04
00013115	400	4931	City of OKC-Utility Services Billing	4,564.08
00013116	400	4931	City of OKC-Utility Services Billing	1,122.89
			4931-GOLF COURSE WATER MULTI-YEAR Total	11,533.21
			400-OCPPA GOLF COURSES Total	354,622.09
00013097	450	4201	Constellation NewEnergy Gas Division LLC	51,586.13
00013098	450	4201	Constellation NewEnergy Gas Division LLC	1,514.37
00013099	450	4201	Constellation NewEnergy Gas Division LLC	1,382.44
00013100	450	4201	Constellation NewEnergy Gas Division LLC	2,357.60
00013101	450	4201	Constellation NewEnergy Gas Division LLC	2,260.09
00013102	450	4201	Constellation NewEnergy Gas Division LLC	17,180.08
00013103	450	4201	Constellation NewEnergy Gas Division LLC	28.68
00013104	450	4201	Constellation NewEnergy Gas Division LLC	424.48
00013105	450	4201	Constellation NewEnergy Gas Division LLC	2,024.90
00013106	450	4201	Constellation NewEnergy Gas Division LLC	2,328.92
00013107	450	4201	Constellation NewEnergy Gas Division LLC	4,112.90
00013108	450	4201	Constellation NewEnergy Gas Division LLC	1,806.92
00013109	450	4201	Constellation NewEnergy Gas Division LLC	3,395.87
00013110	450	4201	Constellation NewEnergy Gas Division LLC	2,305.98
00013111	450	4201	C H Guernsey and Company	3,920.00
00013117	450	4201	Constellation NewEnergy Gas Division LLC	3,200.83
00013118	450	4201	Constellation NewEnergy Gas Division LLC	9,097.70
00013119	450	4201	Constellation NewEnergy Gas Division LLC	877.65
00013120	450	4201	Constellation NewEnergy Gas Division LLC	757.19
00013121	450	4201	Constellation NewEnergy Gas Division LLC	866.18
00013122	450	4201	Constellation NewEnergy Gas Division LLC	131.93
00013123	450	4201	Constellation NewEnergy Gas Division LLC	372.86
00013124	450	4201	Constellation NewEnergy Gas Division LLC	544.94
00013125	450	4201	Constellation NewEnergy Gas Division LLC	969.43
00013126	450	4201	Constellation NewEnergy Gas Division LLC	5,053.65
00013127	450	4201	Constellation NewEnergy Gas Division LLC	1,152.99
00013128	450	4201	Constellation NewEnergy Gas Division LLC	803.08
00013129	450	4201	Constellation NewEnergy Gas Division LLC	1,003.85

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00013130	450	4201	Constellation NewEnergy Gas Division LLC	349.91
00013131	450	4201	Constellation NewEnergy Gas Division LLC	1,577.47
00013132	450	4201	Constellation NewEnergy Gas Division LLC	1,147.25
00013133	450	4201	Constellation NewEnergy Gas Division LLC	235.19
00013134	450	4201	Constellation NewEnergy Gas Division LLC	3,218.04
00013135	450	4201	Constellation NewEnergy Gas Division LLC	23,684.99
00013136	450	4201	Constellation NewEnergy Gas Division LLC	3,740.04
00013137	450	4201	Constellation NewEnergy Gas Division LLC	1,422.59
00013138	450	4201	Constellation NewEnergy Gas Division LLC	2,420.70
00013139	450	4201	Constellation NewEnergy Gas Division LLC	43,320.18
			4201-NATURAL GAS Total	202,578.00
			450-OCPPA SERVICES Total	202,578.00
00013094	490	4410	Oklahoma Gas and Electric Company	1,206.26
			4410-UTIL REIMB TO FAIR-ASGN Total	1,206.26
00013091	490	4465	Oklahoma Gas and Electric Company	47.97
00013092	490	4465	Oklahoma Gas and Electric Company	14,059.55
00013093	490	4465	Oklahoma Gas and Electric Company	210.13
			4465-BALLPARK UTILITY REIMB-ASGN Total	14,317.65
00013095	490	4560	SMG Paycom Center	2,975,468.00
00013096	490	4560	SMG Prairie Surf Studios	791,682.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	3,767,150.00
00013087	490	4610	Downtown Oklahoma City Partnership	1,590.00
00013088	490	4610	Downtown Oklahoma City Partnership	1,037.54
00013089	490	4610	Downtown Oklahoma City Partnership	661.25
00013090	490	4610	Downtown Oklahoma City Partnership	294.40
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	3,583.19
			490-OCPPA GENERAL PURPOSE Total	3,786,257.10
			Grand Total	4,343,457.19


 Accounts Payable

03/22/2024
 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 \$19,398.34

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0190540	400	4650	Golf Course Surchrg-3/12/2024	400	4940	451.50
ICV0190605	400	4650	Golf Course Surchrg-3/13/2024	400	4940	942.00
ICV0190620	400	4650	Golf Course Surchrg-3/14/2024	400	4940	1,025.25
ICV0190637	400	4650	Golf Course Surchrg-3/15/2024	400	4940	992.50
			4650-LAKE HEFNER GOLF COURSE Total			3,411.25
ICV0190501	400	4710	Jan 2024 Water Bill	400	4931	7,538.09
ICV0190519	400	4710	Golf Course Surchrg-3/11/2024	400	4940	689.25
ICV0190543	400	4710	Golf Course Surchrg-3/12/2024	400	4940	536.50
ICV0190621	400	4710	Golf Course Surchrg-3/13/2024	400	4940	862.50
ICV0190622	400	4710	Golf Course Surchrg-3/14/2024	400	4940	1,049.25
ICV0190623	400	4710	Golf Course Surchrg-3/15/2024	400	4940	1,218.50
			4710-LINCOLN PARK GOLF COURSE Total			11,894.09
ICV0190527	400	4770	Golf Course Surchrg-3/11/2024	400	4940	570.00
ICV0190538	400	4770	Golf Course Surchrg-3/12/2024	400	4940	431.50
ICV0190544	400	4770	Golf Course Surchrg-3/13/2024	400	4940	530.00
			4770-TROSPER PARK GOLF COURSE Total			1,531.50
ICV0190601	400	4880	Golf Course Surchrg-3/10/2024	400	4940	727.25
ICV0190602	400	4880	Golf Course Surchrg-3/11/2024	400	4940	304.00
ICV0190603	400	4880	Golf Course Surchrg-3/12/2024	400	4940	308.25
ICV0190604	400	4880	Golf Course Surchrg-3/13/2024	400	4940	406.75
ICV0190635	400	4880	Golf Course Surchrg-3/14/2024	400	4940	428.50
ICV0190636	400	4880	Golf Course Surchrg-3/15/2024	400	4940	386.75
			4880-EARLYWINE PARK GOLF COURSE Total			2,561.50
			400-OCPPA GOLF COURSES Total			19,398.34
			Grand Total			19,398.34