

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/10/23
PAYMENTS DATED FROM 09/27/23 TO 10/03/23
OCPA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025740	400	4650	Madison Turf Farms LLC	30,704.80
00025741	400	4650	Madison Turf Farms LLC	2,188.80
00025742	400	4650	TSYS Merchant Solutions LLC	7,949.07
00025743	400	4650	Sparks Pump Services, Inc.	19,268.00
00025744	400	4650	USA Technologies Inc	236.43
00025745	400	4650	Oklahoma State Tax Commission Sales Tax	15,117.37
00025746	400	4650	Oklahoma State Tax Commission Sales Tax	3,759.57
00025747	400	4650	Oklahoma State Tax Commission Sales Tax	13,000.00
00025748	400	4650	Oklahoma Gas and Electric Company	171.95
00025749	400	4650	Oklahoma Gas and Electric Company	442.80
00025750	400	4650	Oklahoma Gas and Electric Company	48.73
00025751	400	4650	Oklahoma Gas and Electric Company	5,530.22
			4650-LAKE HEFNER GOLF COURSE Total	98,417.74
00024585	400	4710	Clear Creek Golf Car and Vehicles	301,667.00
00024587	400	4710	Oklahoma Gas and Electric Company	55.19
00024588	400	4710	Oklahoma Gas and Electric Company	887.38
00024589	400	4710	Oklahoma Gas and Electric Company	322.24
00024590	400	4710	Oklahoma Gas and Electric Company	608.45
00024591	400	4710	Oklahoma Gas and Electric Company	29.63
00024592	400	4710	Oklahoma Gas and Electric Company	19.34
00024593	400	4710	Oklahoma Gas and Electric Company	8,644.73
			4710-LINCOLN PARK GOLF COURSE Total	312,233.96
00019087	400	4770	USA Technologies Inc	50.22
00019088	400	4770	Fintech	319.80
00019089	400	4770	Oklahoma State Tax Commission Sales Tax	4,500.00
00019090	400	4770	Oklahoma State Tax Commission Sales Tax	1,280.63
00019091	400	4770	Oklahoma State Tax Commission Sales Tax	8,622.76
00019092	400	4770	Fintech	435.90
00019093	400	4770	Oklahoma Gas and Electric Company	129.91
00019094	400	4770	Oklahoma Gas and Electric Company	36.18
00019095	400	4770	Oklahoma Gas and Electric Company	32.59
00019096	400	4770	Oklahoma Gas and Electric Company	42.67
00019097	400	4770	Oklahoma Gas and Electric Company	41.74
00019098	400	4770	Oklahoma Gas and Electric Company	2,853.68
00019101	400	4770	Audra Johnston	194.16
			4770-TROSPER PARK GOLF COURSE Total	18,540.24
00008994	400	4800	Oklahoma State Tax Commission Sales Tax	3,000.00
00008995	400	4800	Oklahoma City Water Utilities Trust	14,987.11
00008996	400	4800	Oklahoma City Water Utilities Trust	6,677.78
00008997	400	4800	Oklahoma City Water Utilities Trust	640.84
00008998	400	4800	Oklahoma City Water Utilities Trust	1,486.72
			4800-JIMMY STEWART GOLF COURSE Total	26,792.45
00019173	400	4880	Oklahoma State Tax Commission Sales Tax	9,048.97
00019174	400	4880	Oklahoma State Tax Commission Sales Tax	1,298.15
00019175	400	4880	Oklahoma State Tax Commission Sales Tax	11,000.00
00019176	400	4880	Fintech	264.80
00019177	400	4880	Fintech	649.82
00019178	400	4880	Fintech	18.80
00019179	400	4880	Heartland Ice	195.00
00019181	400	4880	First Forms Co LLC	189.13

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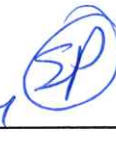
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00019182	400	4880	Fintech	670.20
00019183	400	4880	Heartland Ice	200.00
00019184	400	4880	Heartland Ice	275.00
00019185	400	4880	Elite Armored LLC	297.00
00019186	400	4880	USA Technologies Inc	233.54
00019187	400	4880	USA Technologies Inc	208.15
00019188	400	4880	USA Technologies Inc	198.80
			4880-EARLYWINE PARK GOLF COURSE Total	24,747.36
00012628	400	4971	Clear Creek Golf Car and Vehicles	325,000.00
			4971-GOLF SYSTEM CART REPLACEMENT Total	325,000.00
			400-OCPPA GOLF COURSES Total	805,731.75
00012629	450	4201	Constellation NewEnergy Gas Division LLC	13,900.18
00012630	450	4201	Constellation NewEnergy Gas Division LLC	247.91
00012631	450	4201	Constellation NewEnergy Gas Division LLC	174.58
00012632	450	4201	Constellation NewEnergy Gas Division LLC	13.97
00012633	450	4201	Constellation NewEnergy Gas Division LLC	656.43
00012634	450	4201	Constellation NewEnergy Gas Division LLC	62.85
00012635	450	4201	Constellation NewEnergy Gas Division LLC	73.32
00012636	450	4201	Constellation NewEnergy Gas Division LLC	10.47
00012637	450	4201	Constellation NewEnergy Gas Division LLC	6.98
00012638	450	4201	Constellation NewEnergy Gas Division LLC	886.87
00012639	450	4201	Constellation NewEnergy Gas Division LLC	41.90
00012640	450	4201	Constellation NewEnergy Gas Division LLC	17.46
00012641	450	4201	Constellation NewEnergy Gas Division LLC	38.41
00012642	450	4201	Constellation NewEnergy Gas Division LLC	17.46
00012643	450	4201	Constellation NewEnergy Gas Division LLC	27.93
00012644	450	4201	Constellation NewEnergy Gas Division LLC	73.32
00012645	450	4201	Constellation NewEnergy Gas Division LLC	13.97
00012646	450	4201	Constellation NewEnergy Gas Division LLC	6.98
00012647	450	4201	Constellation NewEnergy Gas Division LLC	17.46
00012648	450	4201	Constellation NewEnergy Gas Division LLC	31.42
00012649	450	4201	Constellation NewEnergy Gas Division LLC	701.82
00012650	450	4201	Constellation NewEnergy Gas Division LLC	164.11
00012651	450	4201	Constellation NewEnergy Gas Division LLC	13.97
00012652	450	4201	Constellation NewEnergy Gas Division LLC	1,634.08
00012653	450	4201	Constellation NewEnergy Gas Division LLC	16,410.66
00012654	450	4201	Constellation NewEnergy Gas Division LLC	3.49
00012655	450	4201	Constellation NewEnergy Gas Division LLC	6.98
00012656	450	4201	Constellation NewEnergy Gas Division LLC	3.49
00012657	450	4201	Constellation NewEnergy Gas Division LLC	26,857.59
00012658	450	4201	Constellation NewEnergy Gas Division LLC	2,084.50
00012659	450	4201	C H Guernsey and Company	3,920.00
			4201-NATURAL GAS Total	68,120.56
			450-OCPPA SERVICES Total	68,120.56
00012671	470	4150	Firetrol Protection Systems, Inc.	574.00
00012672	470	4150	Firetrol Protection Systems, Inc.	1,721.00
00012673	470	4150	Firetrol Protection Systems, Inc.	574.00
00012674	470	4150	Firetrol Protection Systems, Inc.	574.00

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00012675	470	4150	Firetrol Protection Systems, Inc.	9,151.40
00012676	470	4150	Firetrol Protection Systems, Inc.	11,300.00
			4150-FAIR DEV HOTEL TAX SF Total	23,894.40
			470-OCPPA FAIRGROUNDS Total	23,894.40
00012626	490	4400	Allen Gibbs and Houlik LC	4,100.00
00012627	490	4400	Allen Gibbs and Houlik LC	1,900.00
			4400-OCPPA GEN OPER-UASN Total	6,000.00
00012660	490	4462	Studio Architecture P C	925.00
			4462-BLPRK FACITY FEES CAP RSV-RSTR Total	925.00
			490-OCPPA GENERAL PURPOSE Total	6,925.00

Grand Total

904,671.71 ✓

 for 

Accounts Payable

09/29/2023

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 \$24,828.96

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 09/27/23 TO 10/03/23
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185818	400	4650	Golf Course Surchrg-9/16/2023	400	4940	1,846.00
ICV0185826	400	4650	Golf Course Surchrg-9/17/2023	400	4940	1,805.25
ICV0185837	400	4650	Golf Course Surchrg-9/18/2023	400	4940	939.75
ICV0185842	400	4650	Golf Course Surchrg-9/19/2023	400	4940	1,265.00
ICV0185846	400	4650	Golf Course Surchrg-9/20/2023	400	4940	1,038.25
ICV0185824	400	4650	August Pro Shop Rent	400	4965	1,688.83
			4650-LAKE HEFNER GOLF COURSE Total			8,583.08
ICV0185827	400	4710	Golf Course Surchrg-9/17/2023	400	4940	3,791.75
ICV0185838	400	4710	Golf Course Surchrg-9/18/2023	400	4940	216.75
ICV0185843	400	4710	Golf Course Surchrg-9/19/2023	400	4940	495.75
ICV0185847	400	4710	Golf Course Surchrg-9/20/2023	400	4940	1,100.50
ICV0185823	400	4710	August Pro Shop Rent	400	4965	1,779.83
			4710-LINCOLN PARK GOLF COURSE Total			7,384.58
ICV0185835	400	4770	Golf Course Surchrg-9/17/2023	400	4940	914.00
ICV0185839	400	4770	Golf Course Surchrg-9/18/2023	400	4940	614.50
ICV0185844	400	4770	Golf Course Surchrg-9/19/2023	400	4940	150.00
ICV0185848	400	4770	Golf Course Surchrg-9/20/2023	400	4940	567.00
ICV0185821	400	4770	August Pro Shop Rent	400	4965	527.47
			4770-TROSPER PARK GOLF COURSE Total			2,772.97
ICV0185822	400	4800	August Pro Shop Rent	400	4965	405.33
			4800-JIMMY STEWART GOLF COURSE Total			405.33
ICV0185819	400	4880	Golf Course Surchrg-9/16/2023	400	4940	1,699.50
ICV0185836	400	4880	Golf Course Surchrg-9/17/2023	400	4940	1,958.25
ICV0185841	400	4880	Golf Course Surchrg-9/18/2023	400	4940	967.50
ICV0185845	400	4880	Golf Course Surchrg-9/19/2023	400	4940	284.00
ICV0185849	400	4880	Golf Course Surchrg-9/20/2023	400	4940	698.75
ICV0185825	400	4880	August Pro Shop Rent	400	4965	75.00
			4880-EARLYWINE PARK GOLF COURSE Total			5,683.00
			400-OCPA GOLF COURSES Total			24,828.96
			Grand Total			24,828.96