

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/13/24  
PAYMENTS DATED FROM 01/31/24 TO 02/06/24  
OCPA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025889	400	4650	Oklahoma Gas and Electric Company	552.55
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>552.55</b>
00019179	400	4770	Oklahoma Gas and Electric Company	168.62
00019180	400	4770	Oklahoma Gas and Electric Company	35.93
00019181	400	4770	Oklahoma Gas and Electric Company	32.55
00019182	400	4770	Oklahoma Gas and Electric Company	170.32
00019183	400	4770	Oklahoma Gas and Electric Company	41.49
00019184	400	4770	Oklahoma Natural Gas	2,096.69
00019185	400	4770	Oklahoma Gas and Electric Company	1,021.74
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>3,567.34</b>
00019284	400	4880	Oklahoma Gas and Electric Company	91.68
00019285	400	4880	Oklahoma Gas and Electric Company	47.23
00019286	400	4880	Oklahoma Gas and Electric Company	32.82
00019287	400	4880	Oklahoma Gas and Electric Company	1,164.46
00019288	400	4880	Oklahoma Gas and Electric Company	300.56
00019289	400	4880	Oklahoma Gas and Electric Company	1,233.47
00019290	400	4880	Oklahoma Gas and Electric Company	2.97
00019291	400	4880	Oklahoma Gas and Electric Company	2.10
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>2,875.29</b>
			<b>400-OCPA GOLF COURSES Total</b>	<b>6,995.18</b>
00012952	450	4201	Constellation NewEnergy Gas Division LLC	39,796.05
00012953	450	4201	Constellation NewEnergy Gas Division LLC	2,118.30
00012954	450	4201	Constellation NewEnergy Gas Division LLC	1,381.50
00012955	450	4201	Constellation NewEnergy Gas Division LLC	3,017.38
00012956	450	4201	Constellation NewEnergy Gas Division LLC	2,491.09
00012957	450	4201	Constellation NewEnergy Gas Division LLC	2,034.97
00012958	450	4201	Constellation NewEnergy Gas Division LLC	9,959.97
00012959	450	4201	Constellation NewEnergy Gas Division LLC	824.52
00012960	450	4201	Constellation NewEnergy Gas Division LLC	662.24
00012961	450	4201	Constellation NewEnergy Gas Division LLC	890.30
00012962	450	4201	Constellation NewEnergy Gas Division LLC	14,621.99
00012963	450	4201	Constellation NewEnergy Gas Division LLC	87.71
00012964	450	4201	Constellation NewEnergy Gas Division LLC	372.79
00012965	450	4201	Constellation NewEnergy Gas Division LLC	482.43
00012966	450	4201	Constellation NewEnergy Gas Division LLC	793.82
00012967	450	4201	Constellation NewEnergy Gas Division LLC	4,504.13
00012968	450	4201	Constellation NewEnergy Gas Division LLC	1,263.09
00012969	450	4201	Constellation NewEnergy Gas Division LLC	609.62
00012970	450	4201	Constellation NewEnergy Gas Division LLC	30.70
00012971	450	4201	Constellation NewEnergy Gas Division LLC	1,008.72
00012972	450	4201	Constellation NewEnergy Gas Division LLC	442.96
00012973	450	4201	Constellation NewEnergy Gas Division LLC	1,723.59
00012974	450	4201	Constellation NewEnergy Gas Division LLC	574.53
00012975	450	4201	Constellation NewEnergy Gas Division LLC	1,969.19
00012976	450	4201	Constellation NewEnergy Gas Division LLC	785.04
00012977	450	4201	Constellation NewEnergy Gas Division LLC	245.60
00012978	450	4201	Constellation NewEnergy Gas Division LLC	2,004.27
00012979	450	4201	Constellation NewEnergy Gas Division LLC	4,495.36
00012980	450	4201	Constellation NewEnergy Gas Division LLC	5,574.25

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 OCPPA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00012981	450	4201	Constellation NewEnergy Gas Division LLC	657.86
00012982	450	4201	Constellation NewEnergy Gas Division LLC	18,284.07
00012983	450	4201	Constellation NewEnergy Gas Division LLC	3,368.23
00012984	450	4201	Constellation NewEnergy Gas Division LLC	3,512.96
00012985	450	4201	Constellation NewEnergy Gas Division LLC	1,140.29
00012986	450	4201	Constellation NewEnergy Gas Division LLC	2,223.56
00012987	450	4201	Constellation NewEnergy Gas Division LLC	30,572.88
00012988	450	4201	Constellation NewEnergy Gas Division LLC	2,324.43
00012990	450	4201	C H Guernsey and Company	3,920.00
			<b>4201-NATURAL GAS Total</b>	<b>170,770.39</b>
			<b>450-OCPPA SERVICES Total</b>	<b>170,770.39</b>
00012992	470	4150	Pure Technologies US Inc	8,304.25
00012993	470	4150	Pure Technologies US Inc	8,304.25
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>16,608.50</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>16,608.50</b>
00012949	490	4560	Ford Audio-Video Systems, LLC	378,837.00
00012950	490	4560	SMG Prairie Surf Studios	41,440.80
00012951	490	4560	SMG Prairie Surf Studios	41,440.80
00012989	490	4560	Martin Martin Inc	7,000.00
00012991	490	4560	Martin Martin Inc	1,000.00
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>469,718.60</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>469,718.60</b>

**Grand Total** **664,092.67**

*Shanita Parker*

Accounts Payable

02/02/2024

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 \$174,000.95

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 01/31/24 TO 02/06/24  
OCPPA DOCKET # 32

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0188881	400	4650	Golf Course Surchrg-1/23/2024	400	4940	69.75
ICV0188882	400	4650	Golf Course Surchrg-1/24/2024	400	4940	474.75
ICV0188883	400	4650	Golf Course Surchrg-1/25/2024	400	4940	716.00
ICV0188884	400	4650	Golf Course Surchrg-1/26/2024	400	4940	270.50
ICV0188885	400	4650	Golf Course Surchrg-1/27/2024	400	4940	439.00
ICV0188886	400	4650	Golf Course Surchrg-1/28/2024	400	4940	1,475.75
ICV0188879	400	4650	Dec Pro Shop Rent	400	4965	1,688.83
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>5,134.58</b>
ICV0188864	400	4710	Golf Course Surchrg-1/19/2024	400	4940	186.50
ICV0188865	400	4710	Golf Course Surchrg-1/20/2024	400	4940	111.00
ICV0188866	400	4710	Golf Course Surchrg-1/21/2024	400	4940	108.00
ICV0188867	400	4710	Golf Course Surchrg-1/23/2024	400	4940	196.50
ICV0188868	400	4710	Golf Course Surchrg-1/24/2024	400	4940	298.25
ICV0188869	400	4710	Golf Course Surchrg-1/25/2024	400	4940	1,134.00
ICV0188870	400	4710	Golf Course Surchrg-1/26/2024	400	4940	94.75
ICV0188871	400	4710	Golf Course Surchrg-1/27/2024	400	4940	333.75
ICV0188872	400	4710	Golf Course Surchrg-1/28/2024	400	4940	1,971.75
ICV0188878	400	4710	Dec Pro Shop Rent	400	4965	1,779.83
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>6,214.33</b>
ICV0188979	400	4770	Allocate Salary to trosper	400	4800	11,773.72
ICV0188833	400	4770	Golf Course Surchrg-1/24/2024	400	4940	30.00
ICV0188834	400	4770	Golf Course Surchrg-1/25/2024	400	4940	311.00
ICV0188835	400	4770	Golf Course Surchrg-1/26/2024	400	4940	75.50
ICV0188836	400	4770	Golf Course Surchrg-1/27/2024	400	4940	19.50
ICV0188837	400	4770	Golf Course Surchrg-1/28/2024	400	4940	602.00
ICV0188876	400	4770	Dec Pro Shop Rent	400	4965	527.47
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>13,339.19</b>
ICV0188877	400	4800	Dec Pro Shop Rent	400	4965	405.33
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>			<b>405.33</b>
ICV0188875	400	4880	Dec 2023 Water Bill Shortage	400	4931	2,740.77
ICV0188893	400	4880	Golf Course Surchrg-1/23/2024	400	4940	84.00
ICV0188894	400	4880	Golf Course Surchrg-1/24/2024	400	4940	168.25
ICV0188895	400	4880	Golf Course Surchrg-1/25/2024	400	4940	656.75
ICV0188896	400	4880	Golf Course Surchrg-1/26/2024	400	4940	182.75
ICV0188880	400	4880	Dec Pro Shop Rent	400	4965	75.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>3,907.52</b>
ICV0188779	400	4950	Operating Reserve Request	400	4650	40,000.00
ICV0188874	400	4950	Operating Reserve Request	400	4650	80,000.00
			<b>4950-GOLF SYSTEM RESERVE (XPLDG) Total</b>			<b>120,000.00</b>
ICV0188898	400	4971	Cart Fleet Reimbursement	400	4710	25,000.00
			<b>4971-GOLF SYSTEM CART REPLACEMENT Total</b>			<b>25,000.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>174,000.95</b>
			<b>Grand Total</b>			<b>174,000.95</b>