

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/16/24
PAYMENTS DATED FROM 12/28/23 TO 01/03/24
OCPPA DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025870	400	4650	Oklahoma Gas and Electric Company	2,687.40
00025871	400	4650	Callaway Golf Sales Company	5,812.50
00025872	400	4650	United Rentals North America Inc	504.00
00025873	400	4650	United Rentals North America Inc	150.00
			4650-LAKE HEFNER GOLF COURSE Total	9,153.90
00019168	400	4770	Oklahoma Gas and Electric Company	132.11
00019169	400	4770	Oklahoma Gas and Electric Company	34.54
00019170	400	4770	Oklahoma Gas and Electric Company	32.08
00019171	400	4770	Oklahoma Gas and Electric Company	153.91
00019172	400	4770	Oklahoma Gas and Electric Company	39.76
00019173	400	4770	Oklahoma Natural Gas	1,073.13
00019174	400	4770	Oklahoma Gas and Electric Company	838.88
			4770-TROSPER PARK GOLF COURSE Total	2,304.41
00009039	400	4800	City of OKC-Utility Services Billing	3,938.93
00009040	400	4800	City of OKC-Utility Services Billing	1,882.02
00009041	400	4800	City of OKC-Utility Services Billing	715.44
00009042	400	4800	City of OKC-Utility Services Billing	391.63
			4800-JIMMY STEWART GOLF COURSE Total	6,928.02
00019268	400	4880	Oklahoma Gas and Electric Company	91.53
00019269	400	4880	Oklahoma Gas and Electric Company	44.43
00019270	400	4880	Oklahoma Gas and Electric Company	32.50
00019271	400	4880	Oklahoma Gas and Electric Company	995.33
00019272	400	4880	Oklahoma Gas and Electric Company	340.45
00019273	400	4880	Oklahoma Gas and Electric Company	655.99
			4880-EARLYWINE PARK GOLF COURSE Total	2,160.23
00012869	400	4931	City of OKC-Utility Services Billing	976.02
00012870	400	4931	City of OKC-Utility Services Billing	12,730.04
00012871	400	4931	City of OKC-Utility Services Billing	28.01
00012872	400	4931	City of OKC-Utility Services Billing	1,398.48
00012873	400	4931	City of OKC-Utility Services Billing	976.02
00012874	400	4931	City of OKC-Utility Services Billing	1,262.63
			4931-GOLF COURSE WATER MULTI-YEAR Total	17,371.20
			400-OCPPA GOLF COURSES Total	37,917.76
00012875	450	4201	Constellation NewEnergy Gas Division LLC	21,679.88
00012876	450	4201	Constellation NewEnergy Gas Division LLC	1,100.97
00012877	450	4201	Constellation NewEnergy Gas Division LLC	1,004.46
00012878	450	4201	Constellation NewEnergy Gas Division LLC	1,497.75
00012879	450	4201	Constellation NewEnergy Gas Division LLC	1,508.47
00012880	450	4201	Constellation NewEnergy Gas Division LLC	1,279.70
00012881	450	4201	Constellation NewEnergy Gas Division LLC	3,949.91
00012882	450	4201	Constellation NewEnergy Gas Division LLC	493.29
00012883	450	4201	Constellation NewEnergy Gas Division LLC	336.01
00012884	450	4201	Constellation NewEnergy Gas Division LLC	353.88
00012885	450	4201	Constellation NewEnergy Gas Division LLC	9,490.53
00012886	450	4201	Constellation NewEnergy Gas Division LLC	64.34
00012887	450	4201	Constellation NewEnergy Gas Division LLC	121.54
00012888	450	4201	Constellation NewEnergy Gas Division LLC	207.33
00012889	450	4201	Constellation NewEnergy Gas Division LLC	525.46
00012890	450	4201	Constellation NewEnergy Gas Division LLC	2,666.64

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00012891	450	4201	Constellation NewEnergy Gas Division LLC	672.02
00012892	450	4201	Constellation NewEnergy Gas Division LLC	411.08
00012893	450	4201	Constellation NewEnergy Gas Division LLC	21.45
00012894	450	4201	Constellation NewEnergy Gas Division LLC	507.59
00012895	450	4201	Constellation NewEnergy Gas Division LLC	153.71
00012896	450	4201	Constellation NewEnergy Gas Division LLC	3.57
00012897	450	4201	Constellation NewEnergy Gas Division LLC	779.26
00012898	450	4201	Constellation NewEnergy Gas Division LLC	264.52
00012899	450	4201	Constellation NewEnergy Gas Division LLC	1,133.14
00012900	450	4201	Constellation NewEnergy Gas Division LLC	582.66
00012901	450	4201	Constellation NewEnergy Gas Division LLC	78.64
00012902	450	4201	Constellation NewEnergy Gas Division LLC	729.21
00012903	450	4201	Constellation NewEnergy Gas Division LLC	3,435.17
00012904	450	4201	Constellation NewEnergy Gas Division LLC	5,662.13
00012905	450	4201	Constellation NewEnergy Gas Division LLC	336.01
00012906	450	4201	Constellation NewEnergy Gas Division LLC	14,791.63
00012907	450	4201	Constellation NewEnergy Gas Division LLC	1,712.22
00012908	450	4201	Constellation NewEnergy Gas Division LLC	1,865.93
00012909	450	4201	Constellation NewEnergy Gas Division LLC	511.16
00012910	450	4201	Constellation NewEnergy Gas Division LLC	1,240.38
00012911	450	4201	Constellation NewEnergy Gas Division LLC	25,286.62
00012912	450	4201	Constellation NewEnergy Gas Division LLC	1,597.84
			4201-NATURAL GAS Total	108,056.10
			450-OCPA SERVICES Total	108,056.10

Grand Total

145,973.86

Accounts Payable

12/29/2023

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 \$92,217.32

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 12/28/23 TO 01/03/24
OCPPA DOCKET # 27

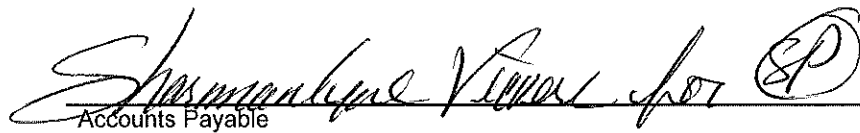
ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0187920	400	4650	Golf Course Surchrg-12/1/2023	400	4940	461.25
ICV0187925	400	4650	Golf Course Surchrg-12/2/2023	400	4940	1,671.50
ICV0187933	400	4650	Golf Course Surchrg-12/3/2023	400	4940	1,514.50
ICV0187937	400	4650	Golf Course Surchrg-12/4/2023	400	4940	824.00
ICV0188018	400	4650	Golf Course Surchrg-12/5/2023	400	4940	943.75
ICV0188028	400	4650	Golf Course Surchrg-12/6/2023	400	4940	902.50
ICV0188024	400	4650	Pro Shop Rent	400	4965	1,688.83
			4650-LAKE HEFNER GOLF COURSE Total			8,006.33
ICV0188020	400	4710	Nov 2023 Bill	400	4931	25,315.36
ICV0187919	400	4710	Golf Course Surchrg-12/1/2023	400	4940	700.50
ICV0187924	400	4710	Golf Course Surchrg-12/2/2023	400	4940	1,885.25
ICV0187932	400	4710	Golf Course Surchrg-12/3/2023	400	4940	2,029.75
ICV0187936	400	4710	Golf Course Surchrg-12/4/2023	400	4940	781.75
ICV0187940	400	4710	Golf Course Surchrg-12/5/2023	400	4940	1,263.75
ICV0188027	400	4710	Golf Course Surchrg-12/6/2023	400	4940	1,577.50
ICV0188023	400	4710	Pro Shop Rent	400	4965	1,779.83
			4710-LINCOLN PARK GOLF COURSE Total			35,333.69
ICV0187918	400	4770	Golf Course Surchrg-12/1/2023	400	4940	163.00
ICV0187923	400	4770	Golf Course Surchrg-12/2/2023	400	4940	400.50
ICV0187931	400	4770	Golf Course Surchrg-12/3/2023	400	4940	676.50
ICV0187935	400	4770	Golf Course Surchrg-12/4/2023	400	4940	679.50
ICV0187939	400	4770	Golf Course Surchrg-12/5/2023	400	4940	437.00
ICV0188026	400	4770	Golf Course Surchrg-12/6/2023	400	4940	915.00
ICV0188021	400	4770	Pro Shop Rent	400	4965	527.47
			4770-TROSPER PARK GOLF COURSE Total			3,798.97
ICV0188022	400	4800	Pro Shop Rent	400	4965	405.33
			4800-JIMMY STEWART GOLF COURSE Total			405.33
ICV0187922	400	4880	Golf Course Surchrg-12/1/2023	400	4940	263.75
ICV0187926	400	4880	Golf Course Surchrg-12/2/2023	400	4940	688.50
ICV0187934	400	4880	Golf Course Surchrg-12/3/2023	400	4940	1,191.50
ICV0187938	400	4880	Golf Course Surchrg-12/4/2023	400	4940	767.25
ICV0188019	400	4880	Golf Course Surchrg-12/5/2023	400	4940	730.50
ICV0188029	400	4880	Golf Course Surchrg-12/6/2023	400	4940	956.50
ICV0188025	400	4880	Pro Shop Rent	400	4965	75.00
			4880-EARLYWINE PARK GOLF COURSE Total			4,673.00
ICV0187941	400	4950	Operating Reserve Request	400	4650	40,000.00
			4950-GOLF SYSTEM RESERVE (XPLDG) Total			40,000.00
			400-OCPPA GOLF COURSES Total			92,217.32
			Grand Total			92,217.32

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/16/24
PAYMENTS DATED FROM 01/04/24 TO 01/09/24
OCPPA DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025874	400	4650	Johnson Equipment Company	980.00
00025875	400	4650	Oklahoma Gas and Electric Company	1,221.55
			4650-LAKE HEFNER GOLF COURSE Total	2,201.55
00009043	400	4800	Oklahoma Natural Gas	449.72
00009044	400	4800	Oklahoma Natural Gas	497.87
00009045	400	4800	Oklahoma Natural Gas	130.87
			4800-JIMMY STEWART GOLF COURSE Total	1,078.46
00012913	400	4931	City of OKC-Utility Services Billing	8,860.31
00012914	400	4931	City of OKC-Utility Services Billing	19,739.96
00012915	400	4931	City of OKC-Utility Services Billing	1,930.34
00012916	400	4931	City of OKC-Utility Services Billing	68.34
			4931-GOLF COURSE WATER MULTI-YEAR Total	30,598.95
10182651	400	4971	**ICV To -682-1451**-January 2024 Cart Princip	11,461.16
10182664	400	4971	**ICV To -682-1451**-January 2024 Cart Interes	2,447.11
			4971-GOLF SYSTEM CART REPLACEMENT Total	13,908.27
			400-OCPPA GOLF COURSES Total	47,787.23
10188033	470	4145	**ICV To -760-1901**-Remaining Hotel Tax After	589,721.79
10188034	470	4145	**ICV To -760-1902**-Remaining Hotel Tax after	78,159.70
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	667,881.49
00012917	470	4150	Firetrol Protection Systems, Inc.	372.50
00012918	470	4150	Johnson Equipment Company	23,444.00
			4150-FAIR DEV HOTEL TAX SF Total	23,816.50
			470-OCPPA FAIRGROUNDS Total	691,697.99

Grand Total

739,485.22 ✓


Accounts Payable

01/05/2024

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 \$9,022.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 01/04/24 TO 01/09/24
OCPPA DOCKET # 28

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0188225	400	4650	Golf Course Surchrg-12/7/2023	400	4940	1,249.75
			4650-LAKE HEFNER GOLF COURSE Total			1,249.75
ICV0188222	400	4710	Golf Course Surchrg-12/7/2023	400	4940	1,099.75
			4710-LINCOLN PARK GOLF COURSE Total			1,099.75
ICV0188221	400	4770	Golf Course Surchrg-12/7/2023	400	4940	734.50
ICV0188229	400	4770	Golf Course Surchrg-12/8/2023	400	4940	840.00
ICV0188230	400	4770	Golf Course Surchrg-12/9/2023	400	4940	392.00
ICV0188231	400	4770	Golf Course Surchrg-12/10/2023	400	4940	454.50
ICV0188232	400	4770	Golf Course Surchrg-12/11/2023	400	4940	393.00
ICV0188233	400	4770	Golf Course Surchrg-12/12/2023	400	4940	468.50
ICV0188234	400	4770	Golf Course Surchrg-12/13/2023	400	4940	194.00
ICV0188235	400	4770	Golf Course Surchrg-12/14/2023	400	4940	188.50
ICV0188236	400	4770	Golf Course Surchrg-12/15/2023	400	4940	172.50
ICV0188237	400	4770	Golf Course Surchrg-12/16/2023	400	4940	417.50
ICV0188238	400	4770	Golf Course Surchrg-12/17/2023	400	4940	679.50
ICV0188239	400	4770	Golf Course Surchrg-12/18/2023	400	4940	199.50
ICV0188240	400	4770	Golf Course Surchrg-12/19/2023	400	4940	268.50
ICV0188242	400	4770	Golf Course Surchrg-12/20/2023	400	4940	431.00
ICV0188243	400	4770	Golf Course Surchrg-12/21/2023	400	4940	158.00
			4770-TROSPER PARK GOLF COURSE Total			5,991.50
ICV0188226	400	4880	Golf Course Surchrg-12/7/2023	400	4940	681.25
			4880-EARLYWINE PARK GOLF COURSE Total			681.25
			400-OCPPA GOLF COURSES Total			9,022.25
			Grand Total			9,022.25