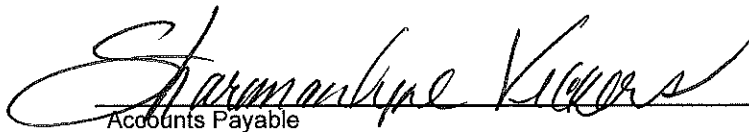


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23
PAYMENTS DATED FROM 12/29/22 TO 01/04/23
OCPPA DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025415	400	4650	Oklahoma Gas and Electric Company	119.47
00025416	400	4650	Oklahoma Gas and Electric Company	360.87
00025417	400	4650	Oklahoma Gas and Electric Company	68.49
00025418	400	4650	Oklahoma Gas and Electric Company	2,696.70
			4650-LAKE HEFNER GOLF COURSE Total	3,245.53
00024109	400	4710	Oklahoma Natural Gas	49.68
00024110	400	4710	Oklahoma Gas and Electric Company	230.83
00024111	400	4710	Oklahoma Gas and Electric Company	310.82
00024112	400	4710	Oklahoma Gas and Electric Company	88.62
00024113	400	4710	Oklahoma Gas and Electric Company	467.26
00024114	400	4710	Oklahoma Gas and Electric Company	36.59
00024115	400	4710	Oklahoma Gas and Electric Company	229.56
00024116	400	4710	Oklahoma Gas and Electric Company	3,695.30
00024117	400	4710	HOMCO Construction Company LLC	24,800.00
00024118	400	4710	TSYS Merchant Solutions LLC	4,371.80
00024119	400	4710	Fintech	217.00
00024120	400	4710	Fintech	140.90
00024121	400	4710	Fintech	324.05
00024122	400	4710	Fintech	102.00
00024123	400	4710	Fintech	193.30
00024124	400	4710	Fintech	721.75
00024125	400	4710	Oklahoma Natural Gas	791.63
00024126	400	4710	Oklahoma Natural Gas	1,977.16
00024127	400	4710	Fintech	39.00
			4710-LINCOLN PARK GOLF COURSE Total	38,787.25
00018871	400	4880	Oklahoma Gas and Electric Company	118.33
00018872	400	4880	Oklahoma Gas and Electric Company	48.08
00018873	400	4880	Oklahoma Gas and Electric Company	33.01
00018874	400	4880	Oklahoma Gas and Electric Company	1,034.05
00018875	400	4880	Oklahoma Gas and Electric Company	311.97
00018876	400	4880	Oklahoma Gas and Electric Company	837.76
			4880-EARLYWINE PARK GOLF COURSE Total	2,383.20
			400-OCPPA GOLF COURSES Total	44,415.98
00012073	450	4201	Constellation NewEnergy Gas Division LLC	38,497.83
00012074	450	4201	Constellation NewEnergy Gas Division LLC	6,696.60
00012075	450	4201	Constellation NewEnergy Gas Division LLC	1,761.30
00012076	450	4201	Constellation NewEnergy Gas Division LLC	3,094.50
00012077	450	4201	Constellation NewEnergy Gas Division LLC	3,253.51
00012078	450	4201	Constellation NewEnergy Gas Division LLC	2,372.86
00012079	450	4201	Constellation NewEnergy Gas Division LLC	8,415.09
00012080	450	4201	Constellation NewEnergy Gas Division LLC	2,085.43
00012081	450	4201	Constellation NewEnergy Gas Division LLC	746.11
00012082	450	4201	Constellation NewEnergy Gas Division LLC	1,009.08
00012083	450	4201	Constellation NewEnergy Gas Division LLC	17,447.86
00012084	450	4201	Constellation NewEnergy Gas Division LLC	2,862.11
00012085	450	4201	Constellation NewEnergy Gas Division LLC	483.13
00012086	450	4201	Constellation NewEnergy Gas Division LLC	623.79
00012087	450	4201	Constellation NewEnergy Gas Division LLC	880.65
00012088	450	4201	Constellation NewEnergy Gas Division LLC	6,598.75

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00012089	450	4201	Constellation NewEnergy Gas Division LLC	776.68
00012090	450	4201	Constellation NewEnergy Gas Division LLC	666.60
00012091	450	4201	Constellation NewEnergy Gas Division LLC	24.46
00012092	450	4201	Constellation NewEnergy Gas Division LLC	715.53
00012093	450	4201	Constellation NewEnergy Gas Division LLC	611.56
00012094	450	4201	Constellation NewEnergy Gas Division LLC	1,424.94
00012095	450	4201	Constellation NewEnergy Gas Division LLC	2,128.24
00012096	450	4201	Constellation NewEnergy Gas Division LLC	703.30
00012097	450	4201	Constellation NewEnergy Gas Division LLC	1,895.84
00012098	450	4201	Constellation NewEnergy Gas Division LLC	788.91
00012099	450	4201	Constellation NewEnergy Gas Division LLC	623.79
00012100	450	4201	Constellation NewEnergy Gas Division LLC	2,250.55
00012101	450	4201	Constellation NewEnergy Gas Division LLC	4,128.04
00012102	450	4201	Constellation NewEnergy Gas Division LLC	1,363.78
00012103	450	4201	Constellation NewEnergy Gas Division LLC	1,865.26
00012104	450	4201	Constellation NewEnergy Gas Division LLC	22,621.68
00012105	450	4201	Constellation NewEnergy Gas Division LLC	4,464.40
00012106	450	4201	Constellation NewEnergy Gas Division LLC	5,069.85
00012107	450	4201	Constellation NewEnergy Gas Division LLC	1,198.66
00012108	450	4201	Constellation NewEnergy Gas Division LLC	2,898.80
00012109	450	4201	Constellation NewEnergy Gas Division LLC	42,919.53
00012110	450	4201	Constellation NewEnergy Gas Division LLC	3,516.48
			4201-NATURAL GAS Total	199,485.48
			450-OCPPA SERVICES Total	199,485.48
10178191	470	4145	**ICV To -760-1901**-Remaining Hotel Tax after	595,067.02
10178192	470	4145	**ICV To -760-1902**-Remaining hotel tax after	355,581.22
			4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	950,648.24
00012111	470	4150	A Tech Paving	114,213.27
00012112	470	4150	A Tech Paving	44,502.07
10178395	470	4150	**ICV To -001-0001**-FY23 Q2 OCPPA Chgbk	2,919.50
			4150-FAIR DEV HOTEL TAX SF Total	161,634.84
			470-OCPPA FAIRGROUNDS Total	1,112,283.08
			Grand Total	1,356,184.54 ✓


 Accounts Payable

12/30/2022
 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 \$12,632.09