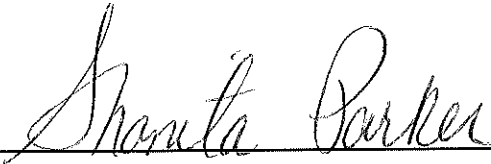


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23  
PAYMENTS DATED FROM 02/15/23 TO 02/22/23  
OCPPA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025447	400	4650	Sliauter Associates Golf LLC	6,977.84
00025448	400	4650	City of OKC City Treasurer	3,994.02
00025449	400	4650	City of OKC City Treasurer	24,528.55
I0179443	400	4650	**ICV To -001-0001**-Jan23 Reimb Sean Simpson	2,378.39
PAY2087454	400	4650	Payroll Claims	578.93
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>38,457.73</b>
00024175	400	4710	AK Golf LLC	6,886.84
00024176	400	4710	City of OKC City Treasurer	51,175.20
00024177	400	4710	City of OKC City Treasurer	362.57
I0179444	400	4710	**ICV To -001-0001**-Jan23 Reimb Sean Simpson	2,378.39
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>60,803.00</b>
00018861	400	4770	Brandon W Alford Enterprises LLC	6,373.75
00018862	400	4770	City of OKC City Treasurer	25,069.25
00018863	400	4770	Oklahoma Natural Gas	2,276.47
I0179445	400	4770	**ICV To -001-0001**-Jan23 Reimb Sean Simpson	1,189.19
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>34,908.66</b>
00008911	400	4800	Brandon W Alford Enterprises LLC	2,880.53
00008912	400	4800	City of OKC City Treasurer	13,999.65
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>16,880.18</b>
00018913	400	4880	Golf Consultants, Inc.	8,842.17
00018914	400	4880	City of OKC City Treasurer	4,022.80
00018915	400	4880	City of OKC City Treasurer	11,293.55
I0179446	400	4880	**ICV To -001-0001**-Jan23 Reimb Sean Simpson	2,378.39
PAY2087454	400	4880	Payroll Claims	12.22
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>26,549.13</b>
I0179468	400	4931	**ICV To -001-0001**-Jan23 Golf Water Admin Ch	5,034.00
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>5,034.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>182,632.70</b>
00012141	450	4201	Constellation NewEnergy Gas Division LLC	62,378.76
00012142	450	4201	Constellation NewEnergy Gas Division LLC	10,657.19
00012143	450	4201	Constellation NewEnergy Gas Division LLC	2,181.08
00012144	450	4201	Constellation NewEnergy Gas Division LLC	6,610.92
00012145	450	4201	Constellation NewEnergy Gas Division LLC	5,565.50
00012146	450	4201	Constellation NewEnergy Gas Division LLC	4,557.70
00012147	450	4201	Constellation NewEnergy Gas Division LLC	16,365.59
00012148	450	4201	Constellation NewEnergy Gas Division LLC	3,482.20
00012149	450	4201	Constellation NewEnergy Gas Division LLC	1,654.61
00012150	450	4201	Constellation NewEnergy Gas Division LLC	2,391.66
00012151	450	4201	Constellation NewEnergy Gas Division LLC	27,797.43
00012152	450	4201	Constellation NewEnergy Gas Division LLC	3,956.02
00012153	450	4201	Constellation NewEnergy Gas Division LLC	1,173.27
00012154	450	4201	Constellation NewEnergy Gas Division LLC	1,067.97
00012155	450	4201	Constellation NewEnergy Gas Division LLC	1,917.84
00012156	450	4201	Constellation NewEnergy Gas Division LLC	8,611.49
00012157	450	4201	Constellation NewEnergy Gas Division LLC	2,105.87
00012158	450	4201	Constellation NewEnergy Gas Division LLC	1,428.98
00012159	450	4201	Constellation NewEnergy Gas Division LLC	105.29
00012160	450	4201	Constellation NewEnergy Gas Division LLC	1,744.86
00012161	450	4201	Constellation NewEnergy Gas Division LLC	1,737.34
00012162	450	4201	Constellation NewEnergy Gas Division LLC	1,143.18
00012163	450	4201	Constellation NewEnergy Gas Division LLC	3,346.82
00012164	450	4201	Constellation NewEnergy Gas Division LLC	1,323.69

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23  
 PAYMENTS DATED FROM 02/15/23 TO 02/22/23  
 OCPPA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00012165	450	4201	Constellation NewEnergy Gas Division LLC	3,775.52
00012166	450	4201	Constellation NewEnergy Gas Division LLC	864.91
00012167	450	4201	Constellation NewEnergy Gas Division LLC	1,316.17
00012168	450	4201	Constellation NewEnergy Gas Division LLC	3,301.70
00012169	450	4201	Constellation NewEnergy Gas Division LLC	5,971.63
00012170	450	4201	Constellation NewEnergy Gas Division LLC	1,564.36
00012171	450	4201	Constellation NewEnergy Gas Division LLC	3,715.35
00012172	450	4201	Constellation NewEnergy Gas Division LLC	34,641.50
00012173	450	4201	Constellation NewEnergy Gas Division LLC	7,152.42
00012174	450	4201	Constellation NewEnergy Gas Division LLC	10,348.83
00012175	450	4201	Constellation NewEnergy Gas Division LLC	2,632.33
00012176	450	4201	Constellation NewEnergy Gas Division LLC	5,482.77
00012177	450	4201	Constellation NewEnergy Gas Division LLC	57,196.80
00012178	450	4201	Constellation NewEnergy Gas Division LLC	5,400.04
			<b>4201-NATURAL GAS Total</b>	<b>316,669.59</b>
			<b>450-OCPPA SERVICES Total</b>	<b>316,669.59</b>
00012180	470	4150	Grainger	4,449.50
00012181	470	4150	CL Boyd	179,950.00
00012182	470	4150	GH2 Architects LLC	9,330.00
00012183	470	4150	GH2 Architects LLC	37,320.00
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>231,049.50</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>231,049.50</b>
00012179	490	4540	Commercial Roof Solutions Inc	141,461.74
			<b>4540-PUB EVNT-EQUIP RPLC-ASGN Total</b>	<b>141,461.74</b>
00012185	490	4560	SMG Prairie Surf Studios	41,440.80
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>41,440.80</b>
00012187	490	4563	SMG Oklahoma City Convention Center	747,855.00
00012188	490	4563	SMG Oklahoma City Convention Center	747,855.00
			<b>4563-MAPS 3 CONVENTION CTR OPR-UASN Total</b>	<b>1,495,710.00</b>
00012186	490	4665	Amundsen Commercial Kitchens Inc	42,000.00
			<b>4665-ARENA CAP IMPRVMENTS-RSTR Total</b>	<b>42,000.00</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>1,720,612.54</b>
			<b>Grand Total</b>	<b>2,450,964.33</b>

Accounts Payable 

02/16/2023  
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 \$92,756.40

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 02/15/23 TO 02/22/23  
OCPA DOCKET # 34

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0179447	400	4650	Jan23 Troy Salary PPE	400	4710	1,885.39
ICV0179470	400	4650	Jan23 Tour of the City	400	4770	3,774.00
ICV0179471	400	4650	Jan23 Tour of the City	400	4880	1,268.00
ICV0179454	400	4650	Jan23 Admin	400	4931	944.13
ICV0179392	400	4650	Golf Course Surchrg-2/6/2023	400	4940	495.75
ICV0179409	400	4650	Golf Course Surchrg-2/7/2023	400	4940	208.00
ICV0179412	400	4650	Golf Course Surchrg-2/8/2023	400	4940	42.25
ICV0179474	400	4650	Golf Course Surchrg-2/9/2023	400	4940	206.50
ICV0179475	400	4650	Golf Course Surchrg-2/10/2023	400	4940	130.00
ICV0179476	400	4650	Golf Course Surchrg-2/11/2023	400	4940	939.75
ICV0179477	400	4650	Golf Course Surchrg-2/12/2023	400	4940	742.75
ICV0179451	400	4650	Jan23 Operating Reserve	400	4950	3,934.00
ICV0179452	400	4650	Jan23 Equipment Fund	400	4970	6,109.50
ICV0179453	400	4650	Jan23 Cart Replacement Fund	400	4971	2,491.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>23,171.02</b>
ICV0179469	400	4710	Jan23 Tour of the City	400	4880	206.75
ICV0179458	400	4710	Jan23 Admin	400	4931	1,866.88
ICV0179393	400	4710	Golf Course Surchrg-2/6/2023	400	4940	1,855.50
ICV0179408	400	4710	Golf Course Surchrg-2/7/2023	400	4940	138.50
ICV0179413	400	4710	Golf Course Surchrg-2/8/2023	400	4940	72.00
ICV0179482	400	4710	Golf Course Surchrg-2/9/2023	400	4940	533.25
ICV0179483	400	4710	Golf Course Surchrg-2/10/2023	400	4940	747.00
ICV0179484	400	4710	Golf Course Surchrg-2/11/2023	400	4940	2,030.25
ICV0179489	400	4710	Golf Course Surchrg-2/12/2023	400	4940	1,922.50
ICV0179455	400	4710	Jan23 Operating Reserve	400	4950	7,621.50
ICV0179456	400	4710	Jan23 Equipment Fund	400	4970	11,344.00
ICV0179457	400	4710	Jan23 Cart Replacement Fund	400	4971	4,550.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>32,888.13</b>
ICV0179448	400	4770	Jan23 Troy Salary PPE	400	4710	837.95
ICV0179462	400	4770	Jan23 Admin	400	4931	900.13
ICV0179394	400	4770	Golf Course Surchrg-2/6/2023	400	4940	561.00
ICV0179478	400	4770	Golf Course Surchrg-2/9/2023	400	4940	89.00
ICV0179479	400	4770	Golf Course Surchrg-2/10/2023	400	4940	14.50
ICV0179480	400	4770	Golf Course Surchrg-2/11/2023	400	4940	831.00
ICV0179481	400	4770	Golf Course Surchrg-2/12/2023	400	4940	745.50
ICV0179459	400	4770	Jan23 Operating Reserve	400	4950	1,863.00
ICV0179460	400	4770	Jan23 Equipment Fund	400	4970	4,884.50
ICV0179461	400	4770	Jan23 Cart Replacement Fund	400	4971	1,957.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>12,683.58</b>
ICV0179450	400	4800	Jan23 Troy Salary PPE	400	4710	418.97
ICV0179467	400	4800	Jan23 Cart Replacement Fund	400	4971	536.50
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>			<b>955.47</b>
ICV0179449	400	4880	Jan23 Troy Salary PPE	400	4710	1,606.07
ICV0179466	400	4880	Jan23 Admin	400	4931	1,322.88
ICV0179402	400	4880	Golf Course Surchrg-2/6/2023	400	4940	902.25
ICV0179410	400	4880	Golf Course Surchrg-2/7/2023	400	4940	149.00

ICV0179414	400	4880	Golf Course Surchrg-2/8/2023	400	4940	24.00
ICV0179485	400	4880	Golf Course Surchrg-2/9/2023	400	4940	381.75
ICV0179486	400	4880	Golf Course Surchrg-2/10/2023	400	4940	83.00
ICV0179487	400	4880	Golf Course Surchrg-2/11/2023	400	4940	1,246.00
ICV0179491	400	4880	Golf Course Surchrg-2/12/2023	400	4940	1,248.00
ICV0179463	400	4880	Jan23 Operating Reserve	400	4950	5,210.75
ICV0179464	400	4880	Jan23 Equipment Fund	400	4970	7,771.00
ICV0179465	400	4880	Jan23 Cart Replacement Fund	400	4971	3,113.50
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>23,058.20</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>92,756.40</b>
			<b>Grand Total</b>			<b>92,756.40</b>