

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/09/23  
PAYMENTS DATED FROM 04/26/23 TO 05/02/23  
OCPPA DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025494	400	4650	Oklahoma Gas and Electric Company	80.01
00025495	400	4650	Oklahoma Gas and Electric Company	351.05
00025496	400	4650	Oklahoma Gas and Electric Company	59.93
00025497	400	4650	Oklahoma Gas and Electric Company	3,090.84
00025498	400	4650	Oklahoma Natural Gas	1,031.10
00025499	400	4650	Oklahoma Gas and Electric Company	1,908.07
00025500	400	4650	Oklahoma Natural Gas	1,109.27
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>7,630.27</b>
00024260	400	4710	Oklahoma Gas and Electric Company	103.91
00024261	400	4710	Oklahoma Gas and Electric Company	340.75
00024262	400	4710	Oklahoma Gas and Electric Company	122.13
00024263	400	4710	Oklahoma Gas and Electric Company	30.49
00024264	400	4710	Oklahoma Gas and Electric Company	36.66
00024265	400	4710	Oklahoma Gas and Electric Company	233.97
00024266	400	4710	Oklahoma Gas and Electric Company	3,883.87
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>4,751.78</b>
00018928	400	4770	Oklahoma Gas and Electric Company	149.72
00018929	400	4770	Oklahoma Gas and Electric Company	36.66
00018930	400	4770	Oklahoma Gas and Electric Company	32.76
00018931	400	4770	Oklahoma Gas and Electric Company	112.66
00018932	400	4770	Oklahoma Gas and Electric Company	42.92
00018933	400	4770	Oklahoma Gas and Electric Company	1,564.73
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>1,939.45</b>
00008933	400	4800	Oklahoma Natural Gas	337.84
00008934	400	4800	Oklahoma Natural Gas	288.03
00008935	400	4800	Oklahoma Natural Gas	537.17
00012315	400	4800	City of OKC-Utility Services Billing	4,444.95
PAY2101687	400	4800	Payroll Claims	738.71
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>6,346.70</b>
00018981	400	4880	Oklahoma Gas and Electric Company	99.80
00018982	400	4880	Oklahoma Gas and Electric Company	50.91
00018983	400	4880	Oklahoma Gas and Electric Company	33.44
00018984	400	4880	Oklahoma Gas and Electric Company	1,683.49
00018985	400	4880	Oklahoma Gas and Electric Company	875.04
00018986	400	4880	Oklahoma Gas and Electric Company	414.69
PAY2101687	400	4880	Payroll Claims	230.88
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>3,388.25</b>
00012315	400	4931	City of OKC-Utility Services Billing	20,277.24
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>20,277.24</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>44,333.69</b>
00012326	450	4201	Constellation NewEnergy Gas Division LLC	42,263.65
00012327	450	4201	Constellation NewEnergy Gas Division LLC	3,560.02
00012328	450	4201	Constellation NewEnergy Gas Division LLC	1,483.79
00012329	450	4201	Constellation NewEnergy Gas Division LLC	2,462.12
00012330	450	4201	Constellation NewEnergy Gas Division LLC	2,679.52
00012331	450	4201	Constellation NewEnergy Gas Division LLC	2,869.75
00012332	450	4201	Constellation NewEnergy Gas Division LLC	8,951.68
00012333	450	4201	Constellation NewEnergy Gas Division LLC	2,027.31
00012334	450	4201	Constellation NewEnergy Gas Division LLC	695.70

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00012335	450	4201	Constellation NewEnergy Gas Division LLC	989.20
00012336	450	4201	Constellation NewEnergy Gas Division LLC	14,848.80
00012337	450	4201	Constellation NewEnergy Gas Division LLC	2,418.64
00012338	450	4201	Constellation NewEnergy Gas Division LLC	456.55
00012339	450	4201	Constellation NewEnergy Gas Division LLC	456.55
00012340	450	4201	Constellation NewEnergy Gas Division LLC	864.19
00012341	450	4201	Constellation NewEnergy Gas Division LLC	5,728.64
00012342	450	4201	Constellation NewEnergy Gas Division LLC	1,048.98
00012343	450	4201	Constellation NewEnergy Gas Division LLC	684.83
00012344	450	4201	Constellation NewEnergy Gas Division LLC	32.61
00012345	450	4201	Constellation NewEnergy Gas Division LLC	918.54
00012346	450	4201	Constellation NewEnergy Gas Division LLC	456.55
00012347	450	4201	Constellation NewEnergy Gas Division LLC	2,000.13
00012348	450	4201	Constellation NewEnergy Gas Division LLC	554.38
00012349	450	4201	Constellation NewEnergy Gas Division LLC	2,521.90
00012350	450	4201	Constellation NewEnergy Gas Division LLC	576.12
00012351	450	4201	Constellation NewEnergy Gas Division LLC	489.16
00012352	450	4201	Constellation NewEnergy Gas Division LLC	1,364.22
00012353	450	4201	Constellation NewEnergy Gas Division LLC	4,038.31
00012354	450	4201	Constellation NewEnergy Gas Division LLC	4,092.66
00012355	450	4201	Constellation NewEnergy Gas Division LLC	2,021.87
00012356	450	4201	Constellation NewEnergy Gas Division LLC	26,947.42
00012357	450	4201	Constellation NewEnergy Gas Division LLC	3,706.77
00012358	450	4201	Constellation NewEnergy Gas Division LLC	3,750.25
00012359	450	4201	Constellation NewEnergy Gas Division LLC	1,157.68
00012360	450	4201	Constellation NewEnergy Gas Division LLC	2,630.61
00012361	450	4201	Constellation NewEnergy Gas Division LLC	35,964.39
00012362	450	4201	Constellation NewEnergy Gas Division LLC	2,853.45
			<b>4201-NATURAL GAS Total</b>	<b>190,566.94</b>
			<b>450-OCPPA SERVICES Total</b>	<b>190,566.94</b>
00012316	470	4150	Pure Technologies US Inc	7,985.00
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>7,985.00</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>7,985.00</b>
00012317	490	4400	PerfectMind Inc	1,000.00
			<b>4400-OCPPA GEN OPER-UASN Total</b>	<b>1,000.00</b>
00012312	490	4465	Oklahoma Gas and Electric Company	80.14
00012314	490	4465	Oklahoma Gas and Electric Company	225.61
00012318	490	4465	Oklahoma Gas and Electric Company	22,709.63
			<b>4465-BALLPARK UTILITY REIMB-ASGN Total</b>	<b>23,015.38</b>
00012319	490	4610	Downtown Oklahoma City Partnership	37,501.50
00012320	490	4610	Downtown Oklahoma City Partnership	10,000.00
00012321	490	4610	Downtown Oklahoma City Partnership	3,393.00
00012322	490	4610	Downtown Oklahoma City Partnership	3,000.00
00012323	490	4610	Downtown Oklahoma City Partnership	750.38
00012324	490	4610	Downtown Oklahoma City Partnership	301.39
00012325	490	4610	Downtown Oklahoma City Partnership	281.75
			<b>4610-NON-BID DOWNTOWN CONTRACT-UASN Total</b>	<b>55,228.02</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>79,243.40</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	<b>322,129.03</b>
			<i>Shanita Parker</i>	
			Accounts Payable	
			<u>04/28/2023</u>	
			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 \$33,036.96

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 04/26/23 TO 05/02/23  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181246	400	4650	Golf Course Surchrg-4/18/2023	400	4940	416.50
ICV0181262	400	4650	Golf Course Surchrg-4/19/2023	400	4940	594.25
ICV0181271	400	4650	Golf Course Surchrg-4/20/2023	400	4940	666.00
ICV0181274	400	4650	Golf Course Surchrg-4/21/2023	400	4940	1,027.00
ICV0181280	400	4650	Golf Course Surchrg-4/22/2023	400	4940	1,076.75
ICV0181286	400	4650	Golf Course Surchrg-4/23/2023	400	4940	1,364.00
ICV0181146	400	4650	March Pro Shop Rent	400	4965	1,688.83
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>6,833.33</b>
ICV0181247	400	4710	Golf Course Surchrg-4/18/2023	400	4940	1,150.75
ICV0181263	400	4710	Golf Course Surchrg-4/19/2023	400	4940	912.25
ICV0181269	400	4710	Golf Course Surchrg-4/20/2023	400	4940	1,718.25
ICV0181276	400	4710	Golf Course Surchrg-4/21/2023	400	4940	1,959.00
ICV0181281	400	4710	Golf Course Surchrg-4/22/2023	400	4940	2,684.00
ICV0181285	400	4710	Golf Course Surchrg-4/23/2023	400	4940	3,410.25
ICV0181145	400	4710	March Pro Shop Rent	400	4965	1,779.83
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>13,614.33</b>
ICV0181248	400	4770	Golf Course Surchrg-4/18/2023	400	4940	408.50
ICV0181261	400	4770	Golf Course Surchrg-4/19/2023	400	4940	309.50
ICV0181270	400	4770	Golf Course Surchrg-4/20/2023	400	4940	210.00
ICV0181277	400	4770	Golf Course Surchrg-4/21/2023	400	4940	894.00
ICV0181278	400	4770	Golf Course Surchrg-4/22/2023	400	4940	950.00
ICV0181288	400	4770	Golf Course Surchrg-4/23/2023	400	4940	1,314.00
ICV0181143	400	4770	March Pro Shop Rent	400	4965	527.47
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>4,613.47</b>
ICV0181144	400	4800	March Pro Shop Rent	400	4965	405.33
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>			<b>405.33</b>
ICV0181245	400	4880	Golf Course Surchrg-4/18/2023	400	4940	446.00
ICV0181260	400	4880	Golf Course Surchrg-4/19/2023	400	4940	403.50
ICV0181272	400	4880	Golf Course Surchrg-4/20/2023	400	4940	809.00
ICV0181275	400	4880	Golf Course Surchrg-4/21/2023	400	4940	1,742.00
ICV0181279	400	4880	Golf Course Surchrg-4/22/2023	400	4940	1,991.50
ICV0181287	400	4880	Golf Course Surchrg-4/23/2023	400	4940	2,103.50
ICV0181147	400	4880	March Pro Shop Rent	400	4965	75.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>7,570.50</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>33,036.96</b>
			<b>Grand Total</b>			<b>33,036.96</b>