

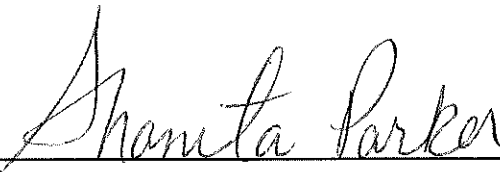
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
PAYMENTS DATED FROM 05/24/23 TO 05/31/23
OCPPA DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025517	400	4650	Oklahoma Gas and Electric Company	134.57
00025518	400	4650	Oklahoma Gas and Electric Company	52.22
00025519	400	4650	Oklahoma Gas and Electric Company	3,380.86
00025520	400	4650	Oklahoma Gas and Electric Company	319.47
			4650-LAKE HEFNER GOLF COURSE Total	3,887.12
00024316	400	4710	Oklahoma Natural Gas	497.50
00024317	400	4710	Oklahoma Natural Gas	50.88
00024318	400	4710	Oklahoma Natural Gas	284.11
00024319	400	4710	Oklahoma Gas and Electric Company	89.68
00024320	400	4710	Oklahoma Gas and Electric Company	317.90
00024321	400	4710	Oklahoma Gas and Electric Company	158.17
00024322	400	4710	Oklahoma Gas and Electric Company	30.49
00024323	400	4710	Oklahoma Gas and Electric Company	33.03
00024324	400	4710	Oklahoma Gas and Electric Company	4,944.75
00024325	400	4710	Oklahoma Gas and Electric Company	26.98
			4710-LINCOLN PARK GOLF COURSE Total	6,433.49
00018952	400	4770	Oklahoma Gas and Electric Company	107.97
00018953	400	4770	Oklahoma Gas and Electric Company	36.15
00018954	400	4770	Oklahoma Gas and Electric Company	32.51
00018955	400	4770	Oklahoma Gas and Electric Company	47.12
00018956	400	4770	Oklahoma Gas and Electric Company	41.75
00018957	400	4770	Oklahoma Gas and Electric Company	1,674.70
			4770-TROSPER PARK GOLF COURSE Total	1,940.20
00008945	400	4800	City of OKC-Utility Services Billing	4,213.86
PAY2107879	400	4800	Payroll Claims	1,384.29
			4800-JIMMY STEWART GOLF COURSE Total	5,598.15
00012414	400	4931	City of OKC-Utility Services Billing	24,791.85
			4931-GOLF COURSE WATER MULTI-YEAR Total	24,791.85
			400-OCPPA GOLF COURSES Total	42,650.81
00012375	450	4201	Constellation NewEnergy Gas Division LLC	21,340.17
00012376	450	4201	Constellation NewEnergy Gas Division LLC	667.46
00012377	450	4201	Constellation NewEnergy Gas Division LLC	500.59
00012378	450	4201	Constellation NewEnergy Gas Division LLC	648.92
00012379	450	4201	Constellation NewEnergy Gas Division LLC	1,034.56
00012380	450	4201	Constellation NewEnergy Gas Division LLC	1,090.18
00012381	450	4201	Constellation NewEnergy Gas Division LLC	3,188.97
00012382	450	4201	Constellation NewEnergy Gas Division LLC	960.40
00012383	450	4201	Constellation NewEnergy Gas Division LLC	189.11
00012384	450	4201	Constellation NewEnergy Gas Division LLC	218.78
00012385	450	4201	Constellation NewEnergy Gas Division LLC	7,004.62
00012386	450	4201	Constellation NewEnergy Gas Division LLC	385.64
00012387	450	4201	Constellation NewEnergy Gas Division LLC	126.08
00012388	450	4201	Constellation NewEnergy Gas Division LLC	103.83
00012389	450	4201	Constellation NewEnergy Gas Division LLC	248.44
00012390	450	4201	Constellation NewEnergy Gas Division LLC	2,729.17
00012391	450	4201	Constellation NewEnergy Gas Division LLC	255.86
00012392	450	4201	Constellation NewEnergy Gas Division LLC	266.98
00012393	450	4201	Constellation NewEnergy Gas Division LLC	18.54
00012394	450	4201	Constellation NewEnergy Gas Division LLC	207.65

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00012395	450	4201	Constellation NewEnergy Gas Division LLC	96.41
00012396	450	4201	Constellation NewEnergy Gas Division LLC	611.84
00012397	450	4201	Constellation NewEnergy Gas Division LLC	85.29
00012398	450	4201	Constellation NewEnergy Gas Division LLC	589.59
00012399	450	4201	Constellation NewEnergy Gas Division LLC	448.68
00012400	450	4201	Constellation NewEnergy Gas Division LLC	111.24
00012401	450	4201	Constellation NewEnergy Gas Division LLC	437.56
00012402	450	4201	Constellation NewEnergy Gas Division LLC	912.20
00012403	450	4201	Constellation NewEnergy Gas Division LLC	741.62
00012404	450	4201	Constellation NewEnergy Gas Division LLC	889.95
00012405	450	4201	Constellation NewEnergy Gas Division LLC	17,747.01
00012406	450	4201	Constellation NewEnergy Gas Division LLC	1,242.22
00012407	450	4201	Constellation NewEnergy Gas Division LLC	774.99
00012408	450	4201	Constellation NewEnergy Gas Division LLC	222.49
00012409	450	4201	Constellation NewEnergy Gas Division LLC	389.35
00012410	450	4201	Constellation NewEnergy Gas Division LLC	25,170.72
00012411	450	4201	Constellation NewEnergy Gas Division LLC	1,650.11
00012415	450	4201	C H Guernsey and Company	4,758.00
			4201-NATURAL GAS Total	98,065.22
			450-OCPPA SERVICES Total	98,065.22
00012412	490	4563	SMG Oklahoma City Convention Center	747,855.00
			4563-MAPS 3 CONVENTION CTR OPR-UASN Total	747,855.00
			490-OCPPA GENERAL PURPOSE Total	747,855.00

Grand Total **888,571.03**



Accounts Payable

05/25/2023
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 \$60,691.09

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 05/24/23 TO 05/31/23
 OCPPA DOCKET # 48

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181801	400	4650	Golf Course Surchrg-5/12/2023	400	4940	1,815.50
ICV0181807	400	4650	Golf Course Surchrg-5/13/2023	400	4940	2,069.25
ICV0181812	400	4650	Golf Course Surchrg-5/14/2023	400	4940	137.00
ICV0181822	400	4650	Golf Course Surchrg-5/15/2023	400	4940	139.00
ICV0181824	400	4650	Golf Course Surchrg-5/16/2023	400	4940	1,443.00
ICV0181839	400	4650	Golf Course Surchrg-5/17/2023	400	4940	1,423.75
ICV0181844	400	4650	Golf Course Surchrg-5/18/2023	400	4940	714.00
ICV0181870	400	4650	Golf Course Surchrg-5/19/2023	400	4940	431.25
ICV0181874	400	4650	Golf Course Surchrg-5/20/2023	400	4940	2,855.25
ICV0181878	400	4650	Golf Course Surchrg-5/21/2023	400	4940	2,462.75
ICV0181817	400	4650	April Pro Shop Rent	400	4965	1,688.83
			4650-LAKE HEFNER GOLF COURSE Total			15,179.58
ICV0181802	400	4710	Golf Course Surchrg-5/12/2023	400	4940	2,184.25
ICV0181806	400	4710	Golf Course Surchrg-5/13/2023	400	4940	1,551.50
ICV0181810	400	4710	Golf Course Surchrg-5/14/2023	400	4940	2,657.00
ICV0181819	400	4710	Golf Course Surchrg-5/15/2023	400	4940	683.25
ICV0181823	400	4710	Golf Course Surchrg-5/16/2023	400	4940	1,769.00
ICV0181836	400	4710	Golf Course Surchrg-5/17/2023	400	4940	2,222.50
ICV0181842	400	4710	Golf Course Surchrg-5/18/2023	400	4940	1,170.00
ICV0181873	400	4710	Golf Course Surchrg-5/19/2023	400	4940	1,916.00
ICV0181877	400	4710	Golf Course Surchrg-5/20/2023	400	4940	3,541.75
ICV0181881	400	4710	Golf Course Surchrg-5/21/2023	400	4940	4,769.75
ICV0181816	400	4710	April Pro Shop Rent	400	4965	1,779.83
			4710-LINCOLN PARK GOLF COURSE Total			24,244.83
ICV0181804	400	4770	Golf Course Surchrg-5/12/2023	400	4940	661.00
ICV0181805	400	4770	Golf Course Surchrg-5/13/2023	400	4940	997.50
ICV0181811	400	4770	Golf Course Surchrg-5/14/2023	400	4940	147.50
ICV0181820	400	4770	Golf Course Surchrg-5/15/2023	400	4940	194.50
ICV0181827	400	4770	Golf Course Surchrg-5/16/2023	400	4940	527.00
ICV0181837	400	4770	Golf Course Surchrg-5/17/2023	400	4940	700.00
ICV0181843	400	4770	Golf Course Surchrg-5/18/2023	400	4940	394.00
ICV0181872	400	4770	Golf Course Surchrg-5/19/2023	400	4940	521.50
ICV0181876	400	4770	Golf Course Surchrg-5/20/2023	400	4940	1,149.00
ICV0181879	400	4770	Golf Course Surchrg-5/21/2023	400	4940	1,399.00
ICV0181814	400	4770	April Pro Shop Rent	400	4965	527.47
			4770-TROSPER PARK GOLF COURSE Total			7,218.47
ICV0181815	400	4800	April Pro Shop Rent	400	4965	405.33
			4800-JIMMY STEWART GOLF COURSE Total			405.33
ICV0181803	400	4880	Golf Course Surchrg-5/12/2023	400	4940	1,259.75
ICV0181808	400	4880	Golf Course Surchrg-5/13/2023	400	4940	1,535.50
ICV0181813	400	4880	Golf Course Surchrg-5/14/2023	400	4940	7.50
ICV0181821	400	4880	Golf Course Surchrg-5/15/2023	400	4940	158.50
ICV0181825	400	4880	Golf Course Surchrg-5/16/2023	400	4940	553.00
ICV0181838	400	4880	Golf Course Surchrg-5/17/2023	400	4940	936.75
ICV0181846	400	4880	Golf Course Surchrg-5/18/2023	400	4940	464.75
ICV0181871	400	4880	Golf Course Surchrg-5/19/2023	400	4940	714.00

ICV0181875	400	4880	Golf Course Surchrg-5/20/2023	400	4940	2,758.50
ICV0181880	400	4880	Golf Course Surchrg-5/21/2023	400	4940	2,447.50
ICV0181818	400	4880	April Pro Shop Rent	400	4965	75.00
			4880-EARLYWINE PARK GOLF COURSE Total			10,910.75
ICV0181840	400	4965	Clubhouse Fund Transfer	400	4650	2,732.13
			4965-GOLF CLUBHOUSE FUND Total			2,732.13
			400-OCPPA GOLF COURSES Total			60,691.09
			Grand Total			60,691.09