

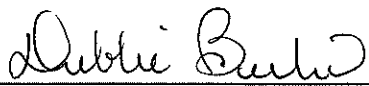
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/30/21  
PAYMENTS DATED FROM 03/10/21 TO 03/16/21  
OCPPA DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024607	400	4650	Hyden Alsie	5,964.25
00024608	400	4650	City of OKC City Treasurer	16,046.52
00024609	400	4650	City of OKC City Treasurer	16,002.53
PAY1925330	400	4650	Payroll Claims	46,816.27
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>84,829.57</b>
00023096	400	4710	Oklahoma Gas and Electric Company	261.17
00023097	400	4710	City of OKC City Treasurer	15,250.59
00023098	400	4710	City of OKC City Treasurer	8,037.84
00023099	400	4710	C & S Golf Services, Inc.	6,334.81
PAY1925330	400	4710	Payroll Claims	35,470.51
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>65,354.92</b>
00018176	400	4770	Brandon W Alford Enterprises LLC	3,606.57
00018177	400	4770	City of OKC City Treasurer	17,213.07
PAY1925330	400	4770	Payroll Claims	9,986.20
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>30,805.84</b>
00008624	400	4800	Brandon W Alford Enterprises LLC	3,079.23
00008625	400	4800	City of OKC City Treasurer	6,742.36
PAY1925330	400	4800	Payroll Claims	19,754.70
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>29,576.29</b>
00018200	400	4880	Oklahoma Gas and Electric Company	94.84
00018201	400	4880	Oklahoma Gas and Electric Company	26.11
00018202	400	4880	Oklahoma Gas and Electric Company	233.47
00018203	400	4880	Oklahoma Gas and Electric Company	631.62
00018204	400	4880	Oklahoma Gas and Electric Company	202.01
00018205	400	4880	Oklahoma Gas and Electric Company	680.79
00018206	400	4880	Golf Consultants, Inc.	4,773.94
00018207	400	4880	City of OKC City Treasurer	10,810.41
00018208	400	4880	City of OKC City Treasurer	2,164.20
PAY1925330	400	4880	Payroll Claims	26,034.93
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>45,652.32</b>
10156601	400	4931	**ICV To -001-0001**-Jan21 Golf Water Admin Ch	3,332.00
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>3,332.00</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>259,550.94</b>
00010766	490	4465	Oklahoma Gas and Electric Company	37.05
00010767	490	4465	Oklahoma Gas and Electric Company	8,135.84
00010768	490	4465	Oklahoma Gas and Electric Company	12.50
			<b>4465-REDHAWKS UTILITY REIMB-ASGN Total</b>	<b>8,185.39</b>
00010769	490	4610	Downtown Oklahoma City Partnership	528.00
00010770	490	4610	Downtown Oklahoma City Partnership	284.63
00010771	490	4610	Downtown Oklahoma City Partnership	1,250.00
00010772	490	4610	Downtown Oklahoma City Partnership	1,515.00
00010773	490	4610	Downtown Oklahoma City Partnership	10,000.00
			<b>4610-NON-BID DOWNTOWN CONTRACT-UASN Total</b>	<b>13,577.63</b>
00010764	490	4665	Ford Audio-Video Systems, LLC	425,967.80
00010765	490	4665	Ford Audio-Video Systems, LLC	127,514.06
			<b>4665-ARENA CAP IMPRVMNTS-RSTR Total</b>	<b>553,481.86</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>575,244.88</b>

Grand Total

834,795.82

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			03/11/2021 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 \$31,159.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 03/10/21 TO 03/16/21  
 OCPPA DOCKET # 37

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0158079	400	4650	Golf Course Surchrg-3/1/2021	400	4940	1,285.25
ICV0158082	400	4650	Golf Course Surchrg-3/2/2021	400	4940	469.50
ICV0158121	400	4650	Golf Course Surchrg-3/3/2021	400	4940	1,132.00
ICV0158127	400	4650	Golf Course Surchrg-3/4/2021	400	4940	736.50
ICV0158130	400	4650	Golf Course Surchrg-3/5/2021	400	4940	68.50
ICV0158133	400	4650	Golf Course Surchrg-3/6/2021	400	4940	2,569.25
ICV0158146	400	4650	Golf Course Surchrg-3/7/2021	400	4940	2,096.25
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>8,357.25</b>
ICV0158071	400	4710	Golf Course Surchrg-2/28/2021	400	4940	2,840.75
ICV0158080	400	4710	Golf Course Surchrg-3/1/2021	400	4940	1,242.50
ICV0158083	400	4710	Golf Course Surchrg-3/2/2021	400	4940	561.50
ICV0158122	400	4710	Golf Course Surchrg-3/3/2021	400	4940	1,379.25
ICV0158134	400	4710	Golf Course Surchrg-3/6/2021	400	4940	3,138.75
ICV0158136	400	4710	Golf Course Surchrg-3/4/2021	400	4940	1,422.75
ICV0158137	400	4710	Golf Course Surchrg-3/5/2021	400	4940	475.25
ICV0158147	400	4710	Golf Course Surchrg-3/7/2021	400	4940	3,001.25
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>14,062.00</b>
ICV0158072	400	4770	Golf Course Surchrg-2/28/2021	400	4940	580.00
ICV0158081	400	4770	Golf Course Surchrg-3/1/2021	400	4940	443.00
ICV0158084	400	4770	Golf Course Surchrg-3/2/2021	400	4940	233.00
ICV0158123	400	4770	Golf Course Surchrg-3/3/2021	400	4940	497.00
ICV0158128	400	4770	Golf Course Surchrg-3/4/2021	400	4940	394.50
ICV0158131	400	4770	Golf Course Surchrg-3/5/2021	400	4940	63.50
ICV0158135	400	4770	Golf Course Surchrg-3/6/2021	400	4940	827.50
ICV0158148	400	4770	Golf Course Surchrg-3/7/2021	400	4940	152.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>3,190.50</b>
ICV0158074	400	4880	Golf Course Surchrg-2/28/2021	400	4940	1,446.25
ICV0158086	400	4880	Golf Course Surchrg-3/1/2021	400	4940	133.75
ICV0158088	400	4880	Golf Course Surchrg-3/2/2021	400	4940	684.75
ICV0158120	400	4880	Golf Course Surchrg-3/3/2021	400	4940	481.00
ICV0158126	400	4880	Golf Course Surchrg-3/4/2021	400	4940	401.00
ICV0158129	400	4880	Golf Course Surchrg-3/5/2021	400	4940	144.25
ICV0158132	400	4880	Golf Course Surchrg-3/6/2021	400	4940	1,291.75
ICV0158145	400	4880	Golf Course Surchrg-3/7/2021	400	4940	966.50
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>5,549.25</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>31,159.00</b>
			<b>Grand Total</b>			<b>31,159.00</b>