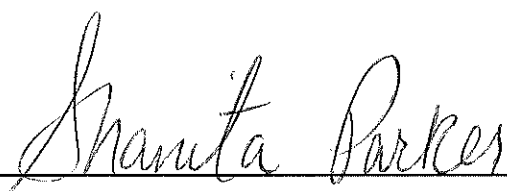


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23  
 PAYMENTS DATED FROM 05/10/23 TO 05/16/23  
 OCPPA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00025509	400	4650	City of OKC City Treasurer	3,275.91
00025510	400	4650	City of OKC City Treasurer	30,314.87
00025511	400	4650	Sliauter Associates Golf LLC	6,977.84
PAY2104525	400	4650	Payroll Claims	164.32
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>40,732.94</b>
00024290	400	4710	City of OKC City Treasurer	59,034.52
00024291	400	4710	City of OKC City Treasurer	27,025.15
00024292	400	4710	AK Golf LLC	6,886.84
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>92,946.51</b>
00018940	400	4770	City of OKC City Treasurer	31,556.12
00018941	400	4770	City of OKC City Treasurer	485.94
00018942	400	4770	Brandon W Alford Enterprises LLC	7,301.86
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>39,343.92</b>
00008941	400	4800	City of OKC City Treasurer	19,934.43
00008942	400	4800	Brandon W Alford Enterprises LLC	6,033.17
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>25,967.60</b>
00019002	400	4880	City of OKC City Treasurer	1,939.61
00019003	400	4880	City of OKC City Treasurer	29,741.30
00019004	400	4880	City of OKC City Treasurer	4,138.98
00019005	400	4880	Golf Consultants, Inc.	11,721.67
PAY2104525	400	4880	Payroll Claims	-
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>47,541.56</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>246,532.53</b>
00012365	490	4401	W and W AFCCO Steel LLC	930.60
			<b>4401-CENTENNIAL LAND RUN-ASGN Total</b>	<b>930.60</b>
00012366	490	4460	Kirkpatrick Forest Curtis PC	316.18
			<b>4460-BALLPARK (CAP RESV)-CMTD Total</b>	<b>316.18</b>
00012367	490	4560	Alpha Video and Audio Inc	64,828.81
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>64,828.81</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>66,075.59</b>
			<b>Grand Total</b>	<b>312,608.12</b>

Accounts Payable



05/12/2023  
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 \$8,528.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 05/10/23 TO 05/16/23  
OCPPA DOCKET # 46

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181508	400	4650	Golf Course Surchrg-5/2/2023	400	4940	664.00
ICV0181543	400	4650	Golf Course Surchrg-5/3/2023	400	4940	664.25
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			<b>1,328.25</b>
ICV0181510	400	4710	Golf Course Surchrg-5/2/2023	400	4940	1,939.75
ICV0181541	400	4710	Golf Course Surchrg-5/3/2023	400	4940	1,891.25
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			<b>3,831.00</b>
ICV0181506	400	4770	Golf Course Surchrg-5/2/2023	400	4940	835.50
ICV0181542	400	4770	Golf Course Surchrg-5/3/2023	400	4940	558.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			<b>1,393.50</b>
ICV0181505	400	4880	Golf Course Surchrg-5/2/2023	400	4940	1,214.50
ICV0181544	400	4880	Golf Course Surchrg-5/3/2023	400	4940	761.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			<b>1,975.50</b>
			<b>400-OCPPA GOLF COURSES Total</b>			<b>8,528.25</b>
			<b>Grand Total</b>			<b>8,528.25</b>