


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/16/21  
PAYMENTS DATED FROM 02/03/21 TO 02/09/21  
OCPPA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024594	400	4650	Oklahoma Gas and Electric Company	376.82
00024595	400	4650	Elite Armored LLC	233.60
00024596	400	4650	USA Technologies Inc	87.10
I0155806	400	4650	**ICV To -001-0001**-Reimb - PW for Sign Costs	133.10
PAY1916668	400	4650	Payroll Claims	864.22
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>1,694.84</b>
00023055	400	4710	TSYS Merchant Solutions LLC	3,767.82
00023056	400	4710	Callaway Golf Sales Company	4,462.50
00023057	400	4710	Callaway Golf Sales Company	4,462.50
PAY1916668	400	4710	Payroll Claims	2,496.92
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>15,189.74</b>
00018137	400	4770	Madakai Tree Service	3,400.00
00018138	400	4770	Johnson Controls	636.62
00018139	400	4770	Safeguard Pest Control Inc	100.00
00018140	400	4770	Oklahoma Gas and Electric Company	168.12
00018141	400	4770	Oklahoma Gas and Electric Company	36.92
00018142	400	4770	Oklahoma Gas and Electric Company	30.30
00018143	400	4770	Oklahoma Gas and Electric Company	193.26
00018144	400	4770	Oklahoma Gas and Electric Company	45.21
00018145	400	4770	Oklahoma Gas and Electric Company	850.03
00018146	400	4770	Oklahoma Natural Gas	1,090.36
00018147	400	4770	Jesco Products Inc	558.90
00018148	400	4770	R K Black Inc	95.88
I0144739	400	4770	**ICV To -682-1451**-February 2021 Cart Princi	3,019.57
I0144751	400	4770	**ICV To -682-1451**-February 2021 Cart Intere	162.36
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>10,387.53</b>
00008608	400	4800	Oklahoma Natural Gas	364.86
00008609	400	4800	Oklahoma Natural Gas	456.51
00008610	400	4800	Oklahoma Natural Gas	291.06
00008611	400	4800	Oklahoma Gas and Electric Company	148.93
00008612	400	4800	Elite Armored LLC	258.60
00008613	400	4800	Club Prophet Systems	180.00
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>1,699.96</b>
00018182	400	4880	Oklahoma Gas and Electric Company	94.83
00018183	400	4880	Oklahoma Gas and Electric Company	26.28
00018184	400	4880	Oklahoma Gas and Electric Company	322.95
00018185	400	4880	Oklahoma Gas and Electric Company	847.19
00018186	400	4880	Oklahoma Gas and Electric Company	233.19
00018187	400	4880	Oklahoma Gas and Electric Company	702.23
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>2,226.67</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>31,198.74</b>
00010662	490	4400	Wheeler District LLC	6,063.75
			<b>4400-OCPPA GEN OPER-UASN Total</b>	<b>6,063.75</b>
00010659	490	4410	Oklahoma Gas and Electric Company	1,167.95
00010660	490	4410	Oklahoma Gas and Electric Company	1,178.03
			<b>4410-UTIL REIMB TO FAIR-ASGN Total</b>	<b>2,345.98</b>
00010661	490	4661	Signature Landscape LLC	2,291.65
			<b>4661-NBA PRACTICE FACILITY-RSTR Total</b>	<b>2,291.65</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>10,701.38</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	41,900.12
			 Accounts Payable	
			02/04/2021 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 \$8,656.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 02/03/21 TO 02/09/21  
 OCPPA DOCKET # 32

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0156084	400	4650	Golf Course Surchrg-1/25/2021	400	4940	389.25
ICV0156090	400	4650	Golf Course Surchrg-1/26/2021	400	4940	25.75
ICV0156105	400	4650	Golf Course Surchrg-1/27/2021	400	4940	100.75
ICV0156185	400	4650	Golf Course Surchrg-1/28/2021	400	4940	220.75
ICV0156198	400	4650	Golf Course Surchrg-1/29/2021	400	4940	804.00
ICV0156202	400	4650	Golf Course Surchrg-1/30/2021	400	4940	548.00
<b>4650-LAKE HEFNER GOLF COURSE Total</b>						<b>2,088.50</b>
ICV0156085	400	4710	Golf Course Surchrg-1/25/2021	400	4940	439.00
ICV0156091	400	4710	Golf Course Surchrg-1/26/2021	400	4940	214.00
ICV0156106	400	4710	Golf Course Surchrg-1/27/2021	400	4940	100.00
ICV0156186	400	4710	Golf Course Surchrg-1/28/2021	400	4940	740.00
ICV0156199	400	4710	Golf Course Surchrg-1/29/2021	400	4940	1,239.50
ICV0156203	400	4710	Golf Course Surchrg-1/30/2021	400	4940	1,088.00
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						<b>3,820.50</b>
ICV0156086	400	4770	Golf Course Surchrg-1/25/2021	400	4940	48.50
ICV0156092	400	4770	Golf Course Surchrg-1/26/2021	400	4940	95.50
ICV0156187	400	4770	Golf Course Surchrg-1/28/2021	400	4940	7.00
ICV0156200	400	4770	Golf Course Surchrg-1/29/2021	400	4940	401.00
ICV0156204	400	4770	Golf Course Surchrg-1/30/2021	400	4940	223.00
<b>4770-TROSPER PARK GOLF COURSE Total</b>						<b>775.00</b>
ICV0156089	400	4880	Golf Course Surchrg-1/26/2021	400	4940	131.50
ICV0156093	400	4880	Golf Course Surchrg-1/25/2021	400	4940	110.25
ICV0156104	400	4880	Golf Course Surchrg-1/27/2021	400	4940	203.75
ICV0156184	400	4880	Golf Course Surchrg-1/28/2021	400	4940	203.75
ICV0156197	400	4880	Golf Course Surchrg-1/29/2021	400	4940	625.00
ICV0156201	400	4880	Golf Course Surchrg-1/30/2021	400	4940	420.25
ICV0156239	400	4880	Golf Course Surchrg-1/31/2021	400	4940	277.75
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						<b>1,972.25</b>
<b>400-OCPPA GOLF COURSES Total</b>						<b>8,656.25</b>
<b>Grand Total</b>						<b>8,656.25</b>