

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/02/21
 PAYMENTS DATED FROM 02/18/21 TO 02/23/21
 OCPPA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00010715	470	4150	HOMCO Construction Company LLC	2,340.00
00010716	470	4150	Hunter Mechanical and Controls Inc	26,500.00
00010717	470	4150	Hunter Mechanical and Controls Inc	2,200.00
			4150-FAIR DEV HOTEL TAX SF Total	31,040.00
			470-OCPPA FAIRGROUNDS Total	31,040.00
00010718	490	4570	Oklahoma Water Resources Board	2,100.00
			4570-RIVER PROJECTS-ASGN Total	2,100.00
			490-OCPPA GENERAL PURPOSE Total	2,100.00
Grand Total				33,140.00

Debbie Berlin

 Accounts Payable

 02/18/2021
 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 \$4,599.84

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 02/18/21 TO 02/23/21
 OCPPA DOCKET # 34

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0156458	400	4650	Golf Course Surchrg-2/5/2021	400	4940	1,155.50
ICV0156467	400	4650	Golf Course Surchrg-2/6/2021	400	4940	733.50
ICV0156523	400	4650	Golf Course Surchrg-2/7/2021	400	4940	171.50
ICV0156501	400	4650	FY2021 Q3 NG Escrow - Hefner G	450	4201	358.46
ICV0156502	400	4650	FY2021 Q3 NG Escrow - Hefner G	450	4201	358.46
ICV0156503	400	4650	FY2021 Q3 NG Escrow - Hefner G	450	4201	573.54
ICV0156504	400	4650	FY2021 Q3 NG Escrow - Hefner G	450	4201	143.38
			4650-LAKE HEFNER GOLF COURSE Total			3,494.34
ICV0156513	400	4710	Golf Course Surchrg-2/7/2021	400	4940	478.00
ICV0156516	400	4710	Golf Course Surchrg-2/8/2021	400	4940	155.00
ICV0156518	400	4710	Golf Course Surchrg-2/9/2021	400	4940	128.00
			4710-LINCOLN PARK GOLF COURSE Total			761.00
ICV0156514	400	4770	Golf Course Surchrg-2/7/2021	400	4940	126.50
			4770-TROSPER PARK GOLF COURSE Total			126.50
ICV0156512	400	4880	Golf Course Surchrg-2/7/2021	400	4940	41.25
ICV0156515	400	4880	Golf Course Surchrg-2/8/2021	400	4940	101.75
ICV0156517	400	4880	Golf Course Surchrg-2/9/2021	400	4940	75.00
			4880-EARLYWINE PARK GOLF COURSE Total			218.00
			400-OCPPA GOLF COURSES Total			4,599.84
			Grand Total			4,599.84