

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
 PAYMENTS DATED FROM 11/25/20 TO 12/01/20
 OCPPA DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024515	400	4650	Oklahoma Gas and Electric Company	46.80
00024516	400	4650	Oklahoma Gas and Electric Company	279.90
00024517	400	4650	Oklahoma Gas and Electric Company	25.66
00024518	400	4650	Oklahoma Gas and Electric Company	36.84
00024519	400	4650	Oklahoma Gas and Electric Company	1,164.04
00024520	400	4650	Oklahoma Gas and Electric Company	2,682.96
00024521	400	4650	Oklahoma Natural Gas	173.80
00024522	400	4650	Oklahoma State Tax Commission Sales Tax	5,000.00
00024523	400	4650	TSYS Merchant Solutions LLC	5,092.89
00024524	400	4650	Oklahoma State Tax Commission Sales Tax	1,382.08
00024525	400	4650	Oklahoma State Tax Commission Sales Tax	4,539.40
00024526	400	4650	Callaway Golf Sales Company	5,950.00
PAY1899087	400	4650	Payroll Claims	939.04
			4650-LAKE HEFNER GOLF COURSE Total	27,313.41
00022971	400	4710	Fintech	454.10
00022972	400	4710	Fintech	792.25
00022973	400	4710	Fintech	702.90
			4710-LINCOLN PARK GOLF COURSE Total	1,949.25
PAY1899087	400	4800	Payroll Claims	87.13
			4800-JIMMY STEWART GOLF COURSE Total	87.13
00018115	400	4880	Oklahoma Natural Gas	205.29
PAY1899087	400	4880	Payroll Claims	383.42
			4880-EARLYWINE PARK GOLF COURSE Total	588.71
I0150906	400	4931	**ICV To -001-0001**-Oct20 Golf Water Admin Ch	6,919.50
			4931-GOLF COURSE WATER MULTI-YEAR Total	6,919.50
			400-OCPPA GOLF COURSES Total	36,858.00
00010516	470	4150	Firetrol Protection Systems, Inc.	405.00
			4150-FAIR DEV HOTEL TAX SF Total	405.00
			470-OCPPA FAIRGROUNDS Total	405.00
00010517	490	4400	Allen Gibbs and Houlik LC	15,800.00
			4400-OCPPA GEN OPER-UASN Total	15,800.00
			490-OCPPA GENERAL PURPOSE Total	15,800.00
			Grand Total	53,063.00


 Accounts Payable

11/24/2020
 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 \$8,539.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 11/25/20 TO 12/01/20
 OCPPA DOCKET # 22

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0150943	400	4650	Golf Course Surchrg-11/17/2020	400	4940	859.25
ICV0150948	400	4650	Golf Course Surchrg-11/18/2020	400	4940	604.25
ICV0151032	400	4650	Golf Course Surchrg-11/19/2020	400	4940	394.50
4650-LAKE HEFNER GOLF COURSE Total						1,858.00
ICV0150939	400	4710	Golf Course Surchrg-11/16/2020	400	4940	914.00
ICV0150944	400	4710	Golf Course Surchrg-11/17/2020	400	4940	1,115.75
ICV0150949	400	4710	Golf Course Surchrg-11/18/2020	400	4940	648.00
ICV0151033	400	4710	Golf Course Surchrg-11/19/2020	400	4940	1,710.50
4710-LINCOLN PARK GOLF COURSE Total						4,388.25
ICV0150940	400	4770	Golf Course Surchrg-11/16/2020	400	4940	378.50
ICV0150945	400	4770	Golf Course Surchrg-11/17/2020	400	4940	348.50
ICV0150950	400	4770	Golf Course Surchrg-11/18/2020	400	4940	262.00
ICV0151034	400	4770	Golf Course Surchrg-11/19/2020	400	4940	289.50
4770-TROSPER PARK GOLF COURSE Total						1,278.50
ICV0150941	400	4880	Golf Course Surchrg-11/16/2020	400	4940	275.75
ICV0150942	400	4880	Golf Course Surchrg-11/17/2020	400	4940	351.00
ICV0150947	400	4880	Golf Course Surchrg-11/18/2020	400	4940	183.75
ICV0151031	400	4880	Golf Course Surchrg-11/19/2020	400	4940	203.75
4880-EARLYWINE PARK GOLF COURSE Total						1,014.25
400-OCPPA GOLF COURSES Total						8,539.00
Grand Total						8,539.00