


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/05/21
 PAYMENTS DATED FROM 12/23/20 TO 12/29/20
 OCPPA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024548	400	4650	Oklahoma Natural Gas	202.93
			4650-LAKE HEFNER GOLF COURSE Total	202.93
00018108	400	4770	USA Technologies Inc	22.05
			4770-TROSPER PARK GOLF COURSE Total	22.05
PAY1906371	400	4880	Payroll Claims	826.65
			4880-EARLYWINE PARK GOLF COURSE Total	826.65
00010565	400	4931	City of OKC-Utility Services Billing	130,098.65
			4931-GOLF COURSE WATER MULTI-YEAR Total	130,098.65
			400-OCPPA GOLF COURSES Total	131,150.28
00010564	490	4410	Oklahoma Gas and Electric Company	1,177.61
			4410-UTIL REIMB TO FAIR-ASGN Total	1,177.61
00010566	490	4560	RFIP Inc	3,000.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	3,000.00
00010567	490	4610	Downtown Oklahoma City Partnership	10,000.00
00010568	490	4610	Downtown Oklahoma City Partnership	1,515.00
00010570	490	4610	Downtown Oklahoma City Partnership	1,730.24
00010571	490	4610	Downtown Oklahoma City Partnership	1,250.00
00010572	490	4610	Downtown Oklahoma City Partnership	433.55
00010573	490	4610	Downtown Oklahoma City Partnership	528.00
00010574	490	4610	Downtown Oklahoma City Partnership	8,625.00
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	24,081.79
			490-OCPPA GENERAL PURPOSE Total	28,259.40

Grand Total 159,409.68



Accounts Payable

12/22/2020

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 \$4,884.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
DATED FROM 12/23/20 TO 12/29/20
OCPPA DOCKET # 26

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0151469	400	4650	Golf Course Surchrg-12/12/2020	400	4940	624.25
ICV0151482	400	4650	Golf Course Surchrg-12/14/2020	400	4940	543.75
ICV0151488	400	4650	Golf Course Surchrg-12/15/2020	400	4940	253.00
ICV0153960	400	4650	Golf Course Surchrg-12/16/2020	400	4940	203.25
			4650-LAKE HEFNER GOLF COURSE Total			1,624.25
ICV0151470	400	4710	Golf Course Surchrg-12/12/2020	400	4940	1,480.50
ICV0151473	400	4710	Golf Course Surchrg-12/14/2020	400	4940	227.50
ICV0151489	400	4710	Golf Course Surchrg-12/15/2020	400	4940	84.75
ICV0153961	400	4710	Golf Course Surchrg-12/16/2020	400	4940	278.75
			4710-LINCOLN PARK GOLF COURSE Total			2,071.50
ICV0151471	400	4770	Golf Course Surchrg-12/12/2020	400	4940	229.00
ICV0151486	400	4770	Golf Course Surchrg-12/14/2020	400	4940	41.00
ICV0153962	400	4770	Golf Course Surchrg-12/16/2020	400	4940	52.00
			4770-TROSPER PARK GOLF COURSE Total			322.00
ICV0151468	400	4880	Golf Course Surchrg-12/12/2020	400	4940	411.25
ICV0151472	400	4880	Golf Course Surchrg-12/14/2020	400	4940	73.00
ICV0151487	400	4880	Golf Course Surchrg-12/15/2020	400	4940	132.50
ICV0153959	400	4880	Golf Course Surchrg-12/16/2020	400	4940	249.50
			4880-EARLYWINE PARK GOLF COURSE Total			866.25
			400-OCPPA GOLF COURSES Total			4,884.00
			Grand Total			4,884.00