

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/12/20
PAYMENTS DATED FROM 04/22/20 TO 04/28/20
OCPA DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024281	400	4650	Oklahoma State Tax Commission Sales Tax	907.35
00024282	400	4650	Oklahoma State Tax Commission Sales Tax	1,000.00
00024283	400	4650	Oklahoma Gas and Electric Company	72.70
00024284	400	4650	Oklahoma Gas and Electric Company	274.65
00024285	400	4650	Oklahoma Gas and Electric Company	25.67
00024286	400	4650	Oklahoma Gas and Electric Company	41.05
00024287	400	4650	Oklahoma Gas and Electric Company	1,697.18
00024288	400	4650	Oklahoma Natural Gas	173.24
PAY1845624	400	4650	Payroll Claims	28,956.99
			4650-LAKE HEFNER GOLF COURSE Total	33,148.83
00022676	400	4710	Oklahoma Natural Gas	56.85
00022677	400	4710	Oklahoma Natural Gas	172.21
00022678	400	4710	Oklahoma Natural Gas	195.70
00022679	400	4710	Oklahoma Natural Gas	41.37
00022680	400	4710	Oklahoma Gas and Electric Company	208.47
00022681	400	4710	Oklahoma Gas and Electric Company	280.70
00022682	400	4710	Oklahoma Gas and Electric Company	79.03
00022683	400	4710	Oklahoma Gas and Electric Company	24.74
00022684	400	4710	Oklahoma Gas and Electric Company	25.76
00022685	400	4710	Oklahoma Gas and Electric Company	203.37
00022686	400	4710	Oklahoma Gas and Electric Company	1,914.20
00022687	400	4710	Oklahoma Employment Security Commission	1,791.24
PAY1845624	400	4710	Payroll Claims	23,304.85
			4710-LINCOLN PARK GOLF COURSE Total	28,298.49
00017880	400	4770	Oklahoma State Tax Commission Sales Tax	258.62
00017881	400	4770	Oklahoma State Tax Commission Sales Tax	75.00
PAY1845624	400	4770	Payroll Claims	8,607.59
			4770-TROSPER PARK GOLF COURSE Total	8,941.21
00008486	400	4800	Oklahoma State Tax Commission Sales Tax	1,479.15
00008487	400	4800	TSYS Merchant Solutions LLC	421.81
00008488	400	4800	Oklahoma Employment Security Commission	2.38
00008489	400	4800	Oklahoma Natural Gas	126.61
00008490	400	4800	Oklahoma Natural Gas	145.68
00008491	400	4800	Oklahoma Natural Gas	158.39
PAY1845624	400	4800	Payroll Claims	15,488.88
			4800-JIMMY STEWART GOLF COURSE Total	17,822.90
00017874	400	4880	Fintech	194.20
00017875	400	4880	Fintech	16.74
00017876	400	4880	Elite Armored LLC	252.72
00017877	400	4880	USA Technologies Inc	104.16
00017878	400	4880	USA Technologies Inc	102.26
00017879	400	4880	USA Technologies Inc	115.70
00017880	400	4880	USA Technologies Inc	92.49
00017881	400	4880	USA Technologies Inc	85.57
00017882	400	4880	USA Technologies Inc	83.33
00017883	400	4880	USA Technologies Inc	75.47
00017884	400	4880	USA Technologies Inc	83.66
00017885	400	4880	USA Technologies Inc	71.34
00017886	400	4880	USA Technologies Inc	72.24
00017887	400	4880	USA Technologies Inc	47.71

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00017888	400	4880	USA Technologies Inc	40.19
00017889	400	4880	USA Technologies Inc	32.82
00017890	400	4880	USA Technologies Inc	39.20
00017891	400	4880	Club Prophet Systems	720.00
00017892	400	4880	Club Prophet Systems	720.00
00017893	400	4880	Club Prophet Systems	720.00
00017894	400	4880	Club Prophet Systems	720.00
00017895	400	4880	USA Technologies Inc	58.91
00017896	400	4880	USA Technologies Inc	70.11
00017897	400	4880	USA Technologies Inc	37.63
00017898	400	4880	USA Technologies Inc	34.59
00017899	400	4880	USA Technologies Inc	42.45
00017900	400	4880	USA Technologies Inc	43.34
00017901	400	4880	USA Technologies Inc	63.71
00017902	400	4880	USA Technologies Inc	26.99
00017903	400	4880	USA Technologies Inc	18.26
00017904	400	4880	USA Technologies Inc	40.77
00017905	400	4880	USA Technologies Inc	56.34
00017906	400	4880	USA Technologies Inc	94.62
00017907	400	4880	USA Technologies Inc	43.23
00017908	400	4880	USA Technologies Inc	39.76
00017909	400	4880	USA Technologies Inc	49.39
00017910	400	4880	USA Technologies Inc	90.59
00017911	400	4880	USA Technologies Inc	93.07
00017912	400	4880	USA Technologies Inc	72.02
00017913	400	4880	USA Technologies Inc	46.82
00017914	400	4880	USA Technologies Inc	113.23
00017915	400	4880	Oklahoma Employment Security Commission	695.56
00017916	400	4880	Oklahoma Natural Gas	181.06
PAY1845624	400	4880	Payroll Claims	18,524.04
			4880-EARLYWINE PARK GOLF COURSE Total	24,926.29
I0138555	400	4931	**ICV To -001-0001**-Mar20 Golf Water Admin Ch	4,487.50
			4931-GOLF COURSE WATER MULTI-YEAR Total	4,487.50
			400-OCPPA GOLF COURSES Total	117,625.22
00010101	450	4201	Twin Eagle Resource Management LLC	371.17
00010102	450	4201	Twin Eagle Resource Management LLC	130.15
00010103	450	4201	Twin Eagle Resource Management LLC	390.46
00010104	450	4201	Twin Eagle Resource Management LLC	559.17
00010105	450	4201	Twin Eagle Resource Management LLC	81.95
00010106	450	4201	Twin Eagle Resource Management LLC	113.28
00010107	450	4201	Twin Eagle Resource Management LLC	4,167.27
00010108	450	4201	Twin Eagle Resource Management LLC	60.26
00010109	450	4201	Twin Eagle Resource Management LLC	236.20
00010110	450	4201	Twin Eagle Resource Management LLC	10,474.82
00010111	450	4201	Twin Eagle Resource Management LLC	619.43
00010112	450	4201	Twin Eagle Resource Management LLC	1,284.65
00010113	450	4201	Twin Eagle Resource Management LLC	2,258.38
00010114	450	4201	Twin Eagle Resource Management LLC	817.06
00010115	450	4201	Twin Eagle Resource Management LLC	274.77

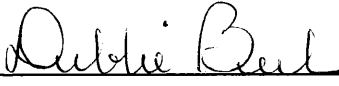
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00010116	450	4201	Twin Eagle Resource Management LLC	238.61
00010117	450	4201	Twin Eagle Resource Management LLC	267.53
00010118	450	4201	Twin Eagle Resource Management LLC	255.48
00010119	450	4201	Twin Eagle Resource Management LLC	224.15
00010120	450	4201	Twin Eagle Resource Management LLC	650.76
00010121	450	4201	Twin Eagle Resource Management LLC	142.20
00010122	450	4201	Twin Eagle Resource Management LLC	4,658.96
00010123	450	4201	Twin Eagle Resource Management LLC	1,019.52
00010124	450	4201	Twin Eagle Resource Management LLC	501.33
00010125	450	4201	Twin Eagle Resource Management LLC	607.38
00010126	450	4201	Twin Eagle Resource Management LLC	2,034.23
00010127	450	4201	Twin Eagle Resource Management LLC	248.25
00010128	450	4201	Twin Eagle Resource Management LLC	224.15
00010129	450	4201	Twin Eagle Resource Management LLC	561.58
00010130	450	4201	Twin Eagle Resource Management LLC	831.53
00010131	450	4201	Twin Eagle Resource Management LLC	1,882.38
00010132	450	4201	Twin Eagle Resource Management LLC	727.89
00010133	450	4201	Twin Eagle Resource Management LLC	764.04
00010134	450	4201	Twin Eagle Resource Management LLC	1,089.42
00010135	450	4201	Twin Eagle Resource Management LLC	2,231.86
00010136	450	4201	Twin Eagle Resource Management LLC	296.46
00010137	450	4201	Twin Eagle Resource Management LLC	13,523.74
00010138	450	4201	Twin Eagle Resource Management LLC	113.28
00010139	450	4201	C H Guernsey and Company	2,700.00
			4201-NATURAL GAS Total	57,633.75
			450-OCPPA SERVICES Total	57,633.75
00010097	470	4150	Premier Truck Group	93,053.22
			4150-FAIR DEV HOTEL TAX SF Total	93,053.22
			470-OCPPA FAIRGROUNDS Total	93,053.22
00010140	490	4400	OKC Public Tennis LLC	40,000.00
			4400-OCPPA GEN OPER-UASN Total	40,000.00
00010098	490	4465	Oklahoma Gas and Electric Company	30.54
00010099	490	4465	Oklahoma Gas and Electric Company	12,015.45
00010100	490	4465	Oklahoma Gas and Electric Company	679.72
			4465-REDHAWKS UTILITY REIMB-ASGN Total	12,725.71
00010090	490	4610	Downtown Oklahoma City Inc.	3,000.00
00010091	490	4610	Downtown Oklahoma City Inc.	10,000.00
00010092	490	4610	Downtown Oklahoma City Inc.	2,200.00
00010093	490	4610	Downtown Oklahoma City Inc.	1,250.00
00010094	490	4610	Downtown Oklahoma City Inc.	2,212.96
00010095	490	4610	Downtown Oklahoma City Inc.	907.00
00010096	490	4610	Downtown Oklahoma City Inc.	262.20
			4610-NON-BID DOWNTOWN CONTRACT-UASN Total	19,832.16
			490-OCPPA GENERAL PURPOSE Total	72,557.87

Grand Total

340,870.06

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			04/24/2020 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 \$527,408.99

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 04/22/20 TO 04/28/20
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0138615	400	4650	Golf Course Surchrg-4/12/2020	400	4940	26.00
ICV0138622	400	4650	Golf Course Surchrg-4/13/2020	400	4940	90.00
ICV0138633	400	4650	Golf Course Surchrg-4/14/2020	400	4940	19.00
ICV0138634	400	4650	Golf Course Surchrg-4/16/2020	400	4940	146.00
ICV0138639	400	4650	Golf Course Surchrg-4/18/2020	400	4940	30.00
			4650-LAKE HEFNER GOLF COURSE Total			311.00
ICV0138621	400	4710	Golf Course Surchrg-4/13/2020	400	4940	90.00
ICV0138632	400	4710	Golf Course Surchrg-4/14/2020	400	4940	228.00
ICV0138641	400	4710	Golf Course Surchrg-4/19/2020	400	4940	144.00
			4710-LINCOLN PARK GOLF COURSE Total			462.00
ICV0138631	400	4770	Allocate 50% salary to Trospers	400	4800	3,350.78
ICV0138636	400	4770	Golf Course Surchrg-4/17/2020	400	4940	7.00
ICV0138638	400	4770	Golf Course Surchrg-4/18/2020	400	4940	42.00
			4770-TROSPER PARK GOLF COURSE Total			3,399.78
ICV0138623	400	4880	Golf Course Surchrg-4/13/2020	400	4940	86.00
ICV0138637	400	4880	Golf Course Surchrg-4/16/2020	400	4940	101.00
ICV0138640	400	4880	Golf Course Surchrg-4/19/2020	400	4940	112.00
			4880-EARLYWINE PARK GOLF COURSE Total			299.00
ICV0138624	400	4970	Transfer Equipment Reserve Fun	400	4650	63,735.21
			4970-GOLF-EQUIPMENT FUND Total			63,735.21
			400-OCPPA GOLF COURSES Total			68,206.99
ICV0138416	490	4420	SMG Subsidy FY20	490	4560	459,202.00
			4420-MAPS SUPPORT-ASGN Total			459,202.00
			490-OCPPA GENERAL PURPOSE Total			459,202.00
			Grand Total			527,408.99