

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/09/20  
PAYMENTS DATED FROM 05/28/20 TO 06/02/20  
OCPPA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024305	400	4650	TSYS Merchant Solutions LLC	3,633.79
00024306	400	4650	Oklahoma State Tax Commission Sales Tax	11,000.00
00024307	400	4650	USA Technologies Inc	248.75
00024308	400	4650	TSYS Merchant Solutions LLC	450.90
00024320	400	4650	Oklahoma Gas and Electric Company	676.15
PAY1851774	400	4650	Payroll Claims	692.82
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>16,702.41</b>
00022703	400	4710	Oklahoma State Tax Commission Sales Tax	12,000.00
00022704	400	4710	Oklahoma Gas and Electric Company	61.59
00022705	400	4710	Oklahoma Natural Gas	44.97
00022706	400	4710	Oklahoma Natural Gas	143.04
00022707	400	4710	Oklahoma Natural Gas	173.15
00022708	400	4710	Oklahoma Natural Gas	41.24
00022709	400	4710	Oklahoma Gas and Electric Company	117.29
00022710	400	4710	Oklahoma Gas and Electric Company	277.74
00022711	400	4710	Oklahoma Gas and Electric Company	272.85
00022712	400	4710	Oklahoma Gas and Electric Company	24.74
00022713	400	4710	Oklahoma Gas and Electric Company	25.67
00022714	400	4710	Oklahoma Gas and Electric Company	200.17
00022715	400	4710	Oklahoma Gas and Electric Company	2,274.13
PAY1851774	400	4710	Payroll Claims	1,621.14
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>17,277.72</b>
00017903	400	4770	Oklahoma State Tax Commission Sales Tax	141.62
00017904	400	4770	Oklahoma State Tax Commission Sales Tax	2,000.00
00017905	400	4770	Fintech	335.10
00017906	400	4770	Oklahoma Gas and Electric Company	119.13
00017907	400	4770	Oklahoma Gas and Electric Company	36.86
00017908	400	4770	Oklahoma Gas and Electric Company	29.95
00017909	400	4770	Oklahoma Gas and Electric Company	45.24
00017910	400	4770	Oklahoma Gas and Electric Company	43.49
00017911	400	4770	TSYS Merchant Solutions LLC	54.62
00017912	400	4770	Fintech	315.55
00017913	400	4770	Oklahoma Gas and Electric Company	992.35
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>4,113.91</b>
00008495	400	4800	Oklahoma Natural Gas	120.97
00008496	400	4800	Oklahoma Natural Gas	121.26
00008497	400	4800	Oklahoma Natural Gas	86.27
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>328.50</b>
00017925	400	4880	Oklahoma State Tax Commission Sales Tax	1,000.00
00017927	400	4880	TSYS Merchant Solutions LLC	2,147.40
00017928	400	4880	TSYS Merchant Solutions LLC	1,596.95
00017929	400	4880	TSYS Merchant Solutions LLC	1,612.19
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>6,356.54</b>
00010206	400	4931	City of OKC-Utility Services Billing	29,499.39
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>29,499.39</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>74,278.47</b>
00010167	450	4201	Twin Eagle Resource Management LLC	255.85
00010168	450	4201	Twin Eagle Resource Management LLC	75.02
00010169	450	4201	Twin Eagle Resource Management LLC	253.92

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00010170	450	4201	Twin Eagle Resource Management LLC	305.86
00010171	450	4201	Twin Eagle Resource Management LLC	15.39
00010172	450	4201	Twin Eagle Resource Management LLC	86.57
00010173	450	4201	Twin Eagle Resource Management LLC	4,022.39
00010174	450	4201	Twin Eagle Resource Management LLC	44.24
00010175	450	4201	Twin Eagle Resource Management LLC	105.80
00010176	450	4201	Twin Eagle Resource Management LLC	9,445.22
00010177	450	4201	Twin Eagle Resource Management LLC	403.97
00010178	450	4201	Twin Eagle Resource Management LLC	944.52
00010179	450	4201	Twin Eagle Resource Management LLC	929.13
00010180	450	4201	Twin Eagle Resource Management LLC	605.96
00010181	450	4201	Twin Eagle Resource Management LLC	155.82
00010182	450	4201	Twin Eagle Resource Management LLC	142.35
00010183	450	4201	Twin Eagle Resource Management LLC	165.44
00010184	450	4201	Twin Eagle Resource Management LLC	128.89
00010185	450	4201	Twin Eagle Resource Management LLC	107.73
00010186	450	4201	Twin Eagle Resource Management LLC	473.22
00010187	450	4201	Twin Eagle Resource Management LLC	84.64
00010188	450	4201	Twin Eagle Resource Management LLC	2,920.13
00010189	450	4201	Twin Eagle Resource Management LLC	569.41
00010190	450	4201	Twin Eagle Resource Management LLC	334.72
00010191	450	4201	Twin Eagle Resource Management LLC	176.98
00010192	450	4201	Twin Eagle Resource Management LLC	1,269.62
00010193	450	4201	Twin Eagle Resource Management LLC	153.89
00010194	450	4201	Twin Eagle Resource Management LLC	98.11
00010195	450	4201	Twin Eagle Resource Management LLC	44.24
00010196	450	4201	Twin Eagle Resource Management LLC	505.93
00010197	450	4201	Twin Eagle Resource Management LLC	1,033.01
00010198	450	4201	Twin Eagle Resource Management LLC	459.76
00010199	450	4201	Twin Eagle Resource Management LLC	330.87
00010200	450	4201	Twin Eagle Resource Management LLC	532.86
00010201	450	4201	Twin Eagle Resource Management LLC	1,040.71
00010202	450	4201	Twin Eagle Resource Management LLC	23.08
00010203	450	4201	Twin Eagle Resource Management LLC	9,835.72
00010204	450	4201	Twin Eagle Resource Management LLC	13.47
			<b>4201-NATURAL GAS Total</b>	<b>38,094.44</b>
			<b>450-OCPPA SERVICES Total</b>	<b>38,094.44</b>
00010205	490	4460	Jackson Boiler & Tank Company	15,713.69
			<b>4460-BALLPARK (CAP RESV)-CMTD Total</b>	<b>15,713.69</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>15,713.69</b>
			<b>Grand Total</b>	<b>128,086.60</b>

*Debbie Bush*

Accounts Payable

05/29/2020

Date

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<b>Voucher #</b>	<b>Fund #</b>	<b>Oper Unit #</b>	<b>Vendor Name/Description</b>	<b>Pay Amt</b>
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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 \$50,032.67

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 05/28/20 TO 06/02/20  
OCPPA DOCKET # 49

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0139824	400	4650	Golf Course Surchrg-5/14/2020	400	4940	1,093.00
ICV0139827	400	4650	Golf Course Surchrg-5/15/2020	400	4940	713.00
ICV0139850	400	4650	Golf Course Surchrg-5/16/2020	400	4940	1,928.50
ICV0139855	400	4650	Golf Course Surchrg-5/17/2020	400	4940	2,476.75
ICV0139861	400	4650	Golf Course Surchrg-5/18/2020	400	4940	1,434.50
ICV0139871	400	4650	Golf Course Surchrg-5/19/2020	400	4940	1,430.75
ICV0139889	400	4650	Golf Course Surchrg-5/20/2020	400	4940	1,703.50
<b>4650-LAKE HEFNER GOLF COURSE Total</b>						<b>10,780.00</b>
ICV0139825	400	4710	Golf Course Surchrg-5/14/2020	400	4940	1,637.00
ICV0139828	400	4710	Golf Course Surchrg-5/15/2020	400	4940	1,121.50
ICV0139851	400	4710	Golf Course Surchrg-5/16/2020	400	4940	2,803.50
ICV0139856	400	4710	Golf Course Surchrg-5/17/2020	400	4940	3,586.50
ICV0139862	400	4710	Golf Course Surchrg-5/18/2020	400	4940	1,929.00
ICV0139872	400	4710	Golf Course Surchrg-5/19/2020	400	4940	1,816.50
ICV0139890	400	4710	Golf Course Surchrg-5/20/2020	400	4940	2,052.25
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						<b>14,946.25</b>
ICV0139751	400	4770	Reimburse Lincoln for masks	400	4710	538.89
ICV0139829	400	4770	Golf Course Surchrg-5/15/2020	400	4940	220.50
ICV0139852	400	4770	Golf Course Surchrg-5/16/2020	400	4940	487.50
ICV0139857	400	4770	Golf Course Surchrg-5/17/2020	400	4940	1,171.00
ICV0139863	400	4770	Golf Course Surchrg-5/18/2020	400	4940	589.50
ICV0139869	400	4770	Golf Course Surchrg-5/19/2020	400	4940	551.50
ICV0139891	400	4770	Golf Course Surchrg-5/20/2020	400	4940	418.00
<b>4770-TROSPER PARK GOLF COURSE Total</b>						<b>3,976.89</b>
ICV0139826	400	4880	Golf Course Surchrg-5/15/2020	400	4940	551.75
ICV0139847	400	4880	Golf Course Surchrg-5/16/2020	400	4940	904.25
ICV0139848	400	4880	Golf Course Surchrg-5/16/2020	400	4940	904.25
ICV0139854	400	4880	Golf Course Surchrg-5/17/2020	400	4940	2,415.00
ICV0139860	400	4880	Golf Course Surchrg-5/18/2020	400	4940	988.00
ICV0139870	400	4880	Golf Course Surchrg-5/19/2020	400	4940	891.50
ICV0139888	400	4880	Golf Course Surchrg-5/20/2020	400	4940	1,132.50
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						<b>7,787.25</b>
ICV0139858	400	4940	Reverse 5/14 dupl surcharge	400	4770	982.00
<b>4940-GOLF COURSE CAP IMP(SURCHARG) Total</b>						<b>982.00</b>
ICV0139845	400	4970	Hardware and Software upgrade	400	4880	11,560.28
<b>4970-GOLF-EQUIPMENT FUND Total</b>						<b>11,560.28</b>
<b>400-OCPPA GOLF COURSES Total</b>						<b>50,032.67</b>
<b>Grand Total</b>						<b>50,032.67</b>