

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20
 PAYMENTS DATED FROM 06/24/20 TO 06/30/20
 OCPPA DOCKET # 53

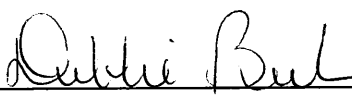
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024328	400	4650	Oklahoma Natural Gas	146.62
00024329	400	4650	USA Technologies Inc	323.23
00024330	400	4650	USA Technologies Inc	364.22
00024331	400	4650	Oklahoma State Tax Commission Sales Tax	13,285.38
00024332	400	4650	Oklahoma State Tax Commission Sales Tax	16,000.00
00024333	400	4650	Oklahoma State Tax Commission Sales Tax	2,158.98
00024334	400	4650	Fintech	657.95
00024335	400	4650	Fintech	826.20
00024336	400	4650	Fintech	911.30
00024337	400	4650	Fintech	832.10
00024338	400	4650	Fintech	905.50
00024339	400	4650	Fintech	896.85
00024340	400	4650	Justice Golf Car Co Inc	135.67
00024341	400	4650	Justice Golf Car Co Inc	2,125.00
00024342	400	4650	Justice Golf Car Co Inc	1,787.31
00024343	400	4650	Justice Golf Car Co Inc	2,125.00
00024344	400	4650	Oklahoma Gas and Electric Company	72.57
00024345	400	4650	Oklahoma Gas and Electric Company	299.97
00024346	400	4650	Oklahoma Gas and Electric Company	25.67
00024347	400	4650	Oklahoma Gas and Electric Company	39.33
00024348	400	4650	TSYS Merchant Solutions LLC	6,969.86
00024349	400	4650	Justice Golf Car Co Inc	1,615.00
00024350	400	4650	Justice Golf Car Co Inc	930.08
00024351	400	4650	Justice Golf Car Co Inc	132.05
00024352	400	4650	Justice Golf Car Co Inc	850.00
00024353	400	4650	Justice Golf Car Co Inc	418.75
			4650-LAKE HEFNER GOLF COURSE Total	54,834.59
00022733	400	4710	Stephenson Wholesale Company	803.31
00022734	400	4710	Stephenson Wholesale Company	(27.00)
00022735	400	4710	Fintech	747.95
00022736	400	4710	Fintech	540.55
00022737	400	4710	Fintech	274.40
00022738	400	4710	Fintech	847.16
00022739	400	4710	Fintech	713.17
00022740	400	4710	Fintech	2,683.78
00022741	400	4710	Fintech	841.25
00022742	400	4710	Fintech	1,250.25
00022743	400	4710	Fintech	16.74
00022744	400	4710	Elite Armored LLC	140.40
PAY1857378	400	4710	Payroll Claims	764.72
			4710-LINCOLN PARK GOLF COURSE Total	9,596.68
00017931	400	4770	TSYS Merchant Solutions LLC	2,659.16
00017932	400	4770	Oklahoma Gas and Electric Company	125.94
00017933	400	4770	Oklahoma Gas and Electric Company	34.06
00017934	400	4770	Oklahoma Gas and Electric Company	29.14
00017935	400	4770	Oklahoma Gas and Electric Company	40.80
00017936	400	4770	Oklahoma Gas and Electric Company	39.72
00017937	400	4770	Oklahoma Gas and Electric Company	1,689.64
00017938	400	4770	USA Technologies Inc	47.04
00017939	400	4770	Oklahoma State Tax Commission Sales Tax	8,460.29

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00017940	400	4770	Oklahoma State Tax Commission Sales Tax	3,500.00
00017941	400	4770	Oklahoma State Tax Commission Sales Tax	848.82
			4770-TROSPER PARK GOLF COURSE Total	17,474.61
00008517	400	4800	TSYS Merchant Solutions LLC	1,243.78
			4800-JIMMY STEWART GOLF COURSE Total	1,243.78
00017940	400	4880	Harrell's LLC	20,107.50
00017941	400	4880	Fintech	237.10
00017942	400	4880	Fintech	16.74
00017943	400	4880	Fintech	16.74
00017944	400	4880	Fintech	16.74
00017945	400	4880	Fintech	117.20
00017946	400	4880	Fintech	360.30
00017947	400	4880	Fintech	688.50
00017948	400	4880	Fintech	226.60
00017949	400	4880	Fintech	393.00
00017950	400	4880	Fintech	699.70
00017951	400	4880	Fintech	598.20
00017952	400	4880	Fintech	498.65
00017953	400	4880	Fintech	589.05
00017954	400	4880	Fintech	394.60
00017955	400	4880	Fintech	113.20
00017956	400	4880	Oklahoma Natural Gas	103.40
PAY1857378	400	4880	Payroll Claims	3.28
			4880-EARLYWINE PARK GOLF COURSE Total	25,180.50
00010228	400	4931	City of OKC-Utility Services Billing	49,134.00
			4931-GOLF COURSE WATER MULTI-YEAR Total	49,134.00
			400-OCPPA GOLF COURSES Total	157,464.16
00010229	450	4201	C H Guernsey and Company	2,700.00
00010231	450	4201	Twin Eagle Resource Management LLC	168.84
00010232	450	4201	Twin Eagle Resource Management LLC	10.05
00010233	450	4201	Twin Eagle Resource Management LLC	46.23
00010234	450	4201	Twin Eagle Resource Management LLC	62.31
00010235	450	4201	Twin Eagle Resource Management LLC	2.01
00010236	450	4201	Twin Eagle Resource Management LLC	10.05
00010237	450	4201	Twin Eagle Resource Management LLC	1,242.19
00010238	450	4201	Twin Eagle Resource Management LLC	6.03
00010239	450	4201	Twin Eagle Resource Management LLC	38.19
00010240	450	4201	Twin Eagle Resource Management LLC	9,635.99
00010241	450	4201	Twin Eagle Resource Management LLC	196.98
00010242	450	4201	Twin Eagle Resource Management LLC	18.09
00010243	450	4201	Twin Eagle Resource Management LLC	399.99
00010244	450	4201	Twin Eagle Resource Management LLC	136.68
00010245	450	4201	Twin Eagle Resource Management LLC	32.16
00010246	450	4201	Twin Eagle Resource Management LLC	6.03
00010247	450	4201	Twin Eagle Resource Management LLC	100.50
00010248	450	4201	Twin Eagle Resource Management LLC	36.18
00010249	450	4201	Twin Eagle Resource Management LLC	108.54
00010250	450	4201	Twin Eagle Resource Management LLC	180.90
00010251	450	4201	Twin Eagle Resource Management LLC	38.19

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00010252	450	4201	Twin Eagle Resource Management LLC	683.40
00010253	450	4201	Twin Eagle Resource Management LLC	215.07
00010254	450	4201	Twin Eagle Resource Management LLC	152.76
00010255	450	4201	Twin Eagle Resource Management LLC	134.67
00010256	450	4201	Twin Eagle Resource Management LLC	201.00
00010257	450	4201	Twin Eagle Resource Management LLC	28.14
00010258	450	4201	Twin Eagle Resource Management LLC	24.12
00010259	450	4201	Twin Eagle Resource Management LLC	154.77
00010260	450	4201	Twin Eagle Resource Management LLC	178.89
00010261	450	4201	Twin Eagle Resource Management LLC	40.20
00010262	450	4201	Twin Eagle Resource Management LLC	68.34
00010263	450	4201	Twin Eagle Resource Management LLC	377.88
00010264	450	4201	Twin Eagle Resource Management LLC	229.14
00010265	450	4201	Twin Eagle Resource Management LLC	22.11
00010266	450	4201	Twin Eagle Resource Management LLC	5,672.25
00010267	450	4201	Twin Eagle Resource Management LLC	12.06
			4201-NATURAL GAS Total	23,370.93
			450-OCPPA SERVICES Total	23,370.93
10140350	490	4560	**ICV To -701-1770**-Hockey Loan Q4 19 & Q1 2	72,763.00
			4560-ARENA/CONVENTION CTR OPER-UASN Total	72,763.00
			490-OCPPA GENERAL PURPOSE Total	72,763.00
			Grand Total	253,598.09



 Accounts Payable

06/26/2020

 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 \$26,101.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 06/24/20 TO 06/30/20
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0140546	400	4650	Golf Course Surchrg-6/14/2020	400	4940	2,472.75
ICV0140551	400	4650	Golf Course Surchrg-6/15/2020	400	4940	1,034.00
ICV0140557	400	4650	Golf Course Surchrg-6/16/2020	400	4940	1,098.75
ICV0140568	400	4650	Golf Course Surchrg-6/17/2020	400	4940	1,343.00
ICV0140603	400	4650	Golf Course Surchrg-6/18/2020	400	4940	1,413.25
ICV0140622	400	4650	Golf Course Surchrg-6/19/2020	400	4940	709.50
4650-LAKE HEFNER GOLF COURSE Total						8,071.25
ICV0140547	400	4710	Golf Course Surchrg-6/14/2020	400	4940	3,033.25
ICV0140552	400	4710	Golf Course Surchrg-6/15/2020	400	4940	1,330.25
ICV0140558	400	4710	Golf Course Surchrg-6/16/2020	400	4940	1,334.75
ICV0140569	400	4710	Golf Course Surchrg-6/17/2020	400	4940	1,823.25
ICV0140604	400	4710	Golf Course Surchrg-6/18/2020	400	4940	1,073.75
4710-LINCOLN PARK GOLF COURSE Total						8,595.25
ICV0140548	400	4770	Golf Course Surchrg-6/14/2020	400	4940	832.00
ICV0140553	400	4770	Golf Course Surchrg-6/15/2020	400	4940	408.50
ICV0140559	400	4770	Golf Course Surchrg-6/16/2020	400	4940	368.00
ICV0140570	400	4770	Golf Course Surchrg-6/17/2020	400	4940	612.00
ICV0140605	400	4770	Golf Course Surchrg-6/18/2020	400	4940	97.00
ICV0140623	400	4770	Golf Course Surchrg-6/19/2020	400	4940	352.00
4770-TROSPER PARK GOLF COURSE Total						2,669.50
ICV0140572	400	4880	Golf Course Surchrg-6/13/2020	400	4940	2,015.25
ICV0140574	400	4880	Golf Course Surchrg-6/14/2020	400	4940	1,545.00
ICV0140598	400	4880	Golf Course Surchrg-6/15/2020	400	4940	651.50
ICV0140599	400	4880	Golf Course Surchrg-6/16/2020	400	4940	727.25
ICV0140601	400	4880	Golf Course Surchrg-6/17/2020	400	4940	786.75
ICV0140602	400	4880	Golf Course Surchrg-6/18/2020	400	4940	1,039.75
4880-EARLYWINE PARK GOLF COURSE Total						6,765.50
400-OCPPA GOLF COURSES Total						26,101.50
Grand Total						26,101.50