

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
PAYMENTS DATED FROM 07/29/20 TO 08/04/20
OCPPA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024397	400	4650	Oklahoma Gas and Electric Company	84.80
00024398	400	4650	Oklahoma Gas and Electric Company	375.64
00024399	400	4650	Oklahoma Gas and Electric Company	25.66
00024400	400	4650	Oklahoma Gas and Electric Company	45.00
00024401	400	4650	Oklahoma State Tax Commission Sales Tax	13,960.61
00024402	400	4650	Oklahoma Gas and Electric Company	4,039.34
00024403	400	4650	Oklahoma Employment Security Commission	6,976.78
00024404	400	4650	Oklahoma State Tax Commission Sales Tax	2,945.78
00024405	400	4650	Oklahoma State Tax Commission Sales Tax	14,000.00
00024406	400	4650	USA Technologies Inc	379.23
PAY1866204	400	4650	Payroll Claims	43,980.37
			4650-LAKE HEFNER GOLF COURSE Total	86,813.21
00022806	400	4710	Stephenson Wholesale Company	728.34
00022807	400	4710	Oklahoma Employment Security Commission	14,767.25
PAY1866204	400	4710	Payroll Claims	46,526.80
			4710-LINCOLN PARK GOLF COURSE Total	62,022.39
00017978	400	4770	USA Technologies Inc	40.54
00017979	400	4770	TSYS Merchant Solutions LLC	3,391.14
00017980	400	4770	Fintech	722.40
00017981	400	4770	S L Distribution Company LLC	167.65
00017982	400	4770	Oklahoma Gas and Electric Company	169.58
00017983	400	4770	Oklahoma Gas and Electric Company	35.47
00017984	400	4770	Oklahoma Gas and Electric Company	29.53
00017985	400	4770	Oklahoma Gas and Electric Company	43.28
00017986	400	4770	Oklahoma Gas and Electric Company	42.13
00017987	400	4770	Oklahoma Gas and Electric Company	2,274.31
PAY1866204	400	4770	Payroll Claims	12,431.40
			4770-TROSPER PARK GOLF COURSE Total	19,347.43
00008539	400	4800	Oklahoma Natural Gas	135.38
00008540	400	4800	Oklahoma Natural Gas	91.19
00008541	400	4800	Oklahoma Natural Gas	90.91
00008542	400	4800	Oklahoma Employment Security Commission	3,233.73
PAY1866204	400	4800	Payroll Claims	16,794.94
			4800-JIMMY STEWART GOLF COURSE Total	20,346.15
00017979	400	4880	Oklahoma Employment Security Commission	3,555.21
00017981	400	4880	Oklahoma State Tax Commission Sales Tax	11,000.00
00017982	400	4880	Club Prophet Systems	367.78
00017983	400	4880	Club Prophet Systems	720.00
00017984	400	4880	Club Prophet Systems	720.00
00017985	400	4880	Club Prophet Systems	720.00
00017986	400	4880	TSYS Merchant Solutions LLC	4,810.07
00017987	400	4880	TSYS Merchant Solutions LLC	227.71
00017988	400	4880	TSYS Merchant Solutions LLC	5,698.79
00017989	400	4880	Safeguard Pest Control Inc	90.00
00017990	400	4880	Cole Paine & Carlin Insurance Agency Inc	10,070.20
00017991	400	4880	Cole Paine & Carlin Insurance Agency Inc	3,020.00
00017992	400	4880	Cole Paine & Carlin Insurance Agency Inc	205.80
00017993	400	4880	Fintech	415.80
00017994	400	4880	Fintech	823.50
00017995	400	4880	Fintech	104.05

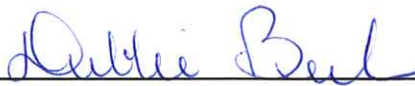
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00017996	400	4880	Fintech	551.90
00017997	400	4880	Fintech	1,315.65
00017998	400	4880	Fintech	16.74
00017999	400	4880	Fintech	886.35
00018000	400	4880	Fintech	636.35
00018001	400	4880	Fintech	407.80
00018002	400	4880	Oklahoma Natural Gas	102.59
00018003	400	4880	Fintech	401.90
PAY1866204	400	4880	Payroll Claims	33,941.75
			4880-EARLYWINE PARK GOLF COURSE Total	80,809.94
00010296	400	4931	City of OKC-Utility Services Billing	86,017.81
			4931-GOLF COURSE WATER MULTI-YEAR Total	86,017.81
			400-OCPPA GOLF COURSES Total	355,356.93
00010297	450	4201	Twin Eagle Resource Management LLC	136.34
00010298	450	4201	Twin Eagle Resource Management LLC	2.16
00010299	450	4201	Twin Eagle Resource Management LLC	10.82
00010300	450	4201	Twin Eagle Resource Management LLC	19.48
00010301	450	4201	Twin Eagle Resource Management LLC	1,720.50
00010302	450	4201	Twin Eagle Resource Management LLC	6.49
00010303	450	4201	Twin Eagle Resource Management LLC	64.92
00010304	450	4201	Twin Eagle Resource Management LLC	9,803.60
00010305	450	4201	Twin Eagle Resource Management LLC	6.49
00010306	450	4201	Twin Eagle Resource Management LLC	51.94
00010307	450	4201	Twin Eagle Resource Management LLC	10.82
00010308	450	4201	Twin Eagle Resource Management LLC	8.66
00010309	450	4201	Twin Eagle Resource Management LLC	4.33
00010310	450	4201	Twin Eagle Resource Management LLC	45.45
00010311	450	4201	Twin Eagle Resource Management LLC	19.48
00010312	450	4201	Twin Eagle Resource Management LLC	97.39
00010313	450	4201	Twin Eagle Resource Management LLC	32.46
00010314	450	4201	Twin Eagle Resource Management LLC	30.30
00010315	450	4201	Twin Eagle Resource Management LLC	2.16
00010316	450	4201	Twin Eagle Resource Management LLC	25.97
00010317	450	4201	Twin Eagle Resource Management LLC	6.49
00010318	450	4201	Twin Eagle Resource Management LLC	121.19
00010319	450	4201	Twin Eagle Resource Management LLC	6.49
00010320	450	4201	Twin Eagle Resource Management LLC	6.49
00010321	450	4201	Twin Eagle Resource Management LLC	95.22
00010322	450	4201	Twin Eagle Resource Management LLC	160.15
00010323	450	4201	Twin Eagle Resource Management LLC	34.63
00010324	450	4201	Twin Eagle Resource Management LLC	8.66
00010325	450	4201	Twin Eagle Resource Management LLC	335.44
00010326	450	4201	Twin Eagle Resource Management LLC	2.16
00010327	450	4201	Twin Eagle Resource Management LLC	23.81
00010328	450	4201	Twin Eagle Resource Management LLC	5,014.34
00010329	450	4201	Twin Eagle Resource Management LLC	12.98
00010330	450	4201	Twin Eagle Resource Management LLC	3,512.42
			4201-NATURAL GAS Total	21,440.23
			450-OCPPA SERVICES Total	21,440.23

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I0141470	470	4145	**ICV To -760-1901**-Remaining hotel tax after 4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total	170,681.36 170,681.36
I0141159	470	4180	**ICV To -001-0001**-FY20 OCPPA Chargebacks 4180-FAIRGROUNDS BOND PROJECTS 2015 Total 470-OCPPA FAIRGROUNDS Total	516.42 516.42 171,197.78
00010332	490	4451	Commercial Roof Solutions, Inc. 4451-CIVIC CENTER IMPROV -RSTR Total	3,864.21 3,864.21
I0141140	490	4460	**ICV To -001-0001**-FY20 OCPPA Chargebacks	4.89
I0141142	490	4460	**ICV To -001-0001**-FY20 OCPPA Chargebacks	11.41
I0141144	490	4460	**ICV To -001-0001**-FY20 OCPPA Chargebacks	963.23
I0141146	490	4460	**ICV To -001-0001**-FY20 OCPPA Chargebacks	6.09
I0141157	490	4460	**ICV To -001-0001**-FY20 OCPPA Chargebacks 4460-BALLPARK (CAP RESV)-CMTD Total	2,003.59 2,989.21
I0141139	490	4470	**ICV To -001-0001**-FY20 OCPPA Chargebacks	890.08
I0141141	490	4470	**ICV To -001-0001**-FY20 OCPPA Chargebacks 4470-COX CONV CNTR CAPITAL-RSTR Total	52.02 942.10
00010295	490	4540	Civic Center Foundation	773,500.00
00010332	490	4540	Commercial Roof Solutions, Inc.	7,386.55
00010333	490	4540	Commercial Roof Solutions, Inc.	18,174.31
I0141492	490	4540	**ICV To -682-1451**-MFA Loan Payment No. 3	71,739.00
I0141493	490	4540	**ICV To -682-1451**-MFA Loan Payment No. 3 4540-PUB EVNT-EQUIP RPLC-ASGN Total	358,657.00 1,229,456.86
I0141248	490	4570	**ICV To -360-3010**-Payment Correction	915.69
I0141249	490	4570	**ICV To -360-3010**-Payment Correction	915.67
I0141250	490	4570	**ICV To -360-3010**-Payment Correction	915.67
I0141251	490	4570	**ICV To -360-3010**-Payment Correction 4570-RIVER PROJECTS-ASGN Total 490-OCPPA GENERAL PURPOSE Total	915.67 3,662.70 1,240,915.08
Grand Total				1,788,910.02

Accounts Payable



07/31/2020
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 \$46,237.66

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY
 DATED FROM 07/29/20 TO 08/04/20
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0141450	400	4650	Golf Course Surchrg-7/18/2020	400	4940	2,274.50
ICV0141458	400	4650	Golf Course Surchrg-7/19/2020	400	4940	2,319.25
ICV0141460	400	4650	Golf Course Surchrg-7/20/2020	400	4940	876.00
ICV0141467	400	4650	Golf Course Surchrg-7/17/2020	400	4940	1,649.25
ICV0141491	400	4650	Golf Course Surchrg-7/22/2020	400	4940	1,216.75
ICV0141503	400	4650	Golf Course Surchrg-7/23/2020	400	4940	1,422.00
ICV0141551	400	4650	Golf Course Surchrg-7/24/2020	400	4940	1,621.00
4650-LAKE HEFNER GOLF COURSE Total						11,378.75
ICV0141451	400	4710	Golf Course Surchrg-7/18/2020	400	4940	2,643.50
ICV0141453	400	4710	Golf Course Surchrg-7/19/2020	400	4940	2,943.75
ICV0141455	400	4710	Golf Course Surchrg-7/20/2020	400	4940	1,046.25
ICV0141471	400	4710	Golf Course Surchrg-7/21/2020	400	4940	1,142.50
ICV0141489	400	4710	Golf Course Surchrg-7/22/2020	400	4940	1,732.50
ICV0141504	400	4710	Golf Course Surchrg-7/23/2020	400	4940	1,577.50
ICV0141552	400	4710	Golf Course Surchrg-7/24/2020	400	4940	2,185.25
4710-LINCOLN PARK GOLF COURSE Total						13,271.25
ICV0141452	400	4770	Golf Course Surchrg-7/18/2020	400	4940	778.50
ICV0141454	400	4770	Golf Course Surchrg-7/19/2020	400	4940	168.00
ICV0141456	400	4770	Golf Course Surchrg-7/20/2020	400	4940	364.50
ICV0141472	400	4770	Golf Course Surchrg-7/21/2020	400	4940	1,231.50
ICV0141490	400	4770	Golf Course Surchrg-7/22/2020	400	4940	584.00
ICV0141505	400	4770	Golf Course Surchrg-7/23/2020	400	4940	412.00
ICV0141553	400	4770	Golf Course Surchrg-7/24/2020	400	4940	640.50
4770-TROSPER PARK GOLF COURSE Total						4,179.00
ICV0141498	400	4880	Reimburse Lincoln for masks	400	4710	646.66
ICV0141483	400	4880	Golf Course Surchrg-7/18/2020	400	4940	1,422.00
ICV0141485	400	4880	Golf Course Surchrg-7/19/2020	400	4940	1,621.25
ICV0141486	400	4880	Golf Course Surchrg-7/20/2020	400	4940	511.25
ICV0141487	400	4880	Golf Course Surchrg-7/21/2020	400	4940	926.25
ICV0141488	400	4880	Golf Course Surchrg-7/22/2020	400	4940	910.25
ICV0141497	400	4880	Golf Course Surchrg-6/18/2020	400	4940	1,039.75
ICV0141502	400	4880	Golf Course Surchrg-7/23/2020	400	4940	908.50
ICV0141507	400	4880	Golf Course Surchrg-6/18/2020	400	4940	1,039.75
ICV0141550	400	4880	Golf Course Surchrg-7/24/2020	400	4940	1,094.50
4880-EARLYWINE PARK GOLF COURSE Total						10,120.16
ICV0141476	400	4940	Reverse 7/2/20surcharge.	400	4650	1,302.25
ICV0141478	400	4940	Reverse 7/2 surcharge	400	4650	1,302.25
ICV0141479	400	4940	Reverse 7/2 surcharge	400	4650	1,302.25
ICV0141480	400	4940	Reverse 7/2/20 surcharges.	400	4650	1,302.25
ICV0141510	400	4940	Reverse duplicated 6/18Surchg	400	4880	1,039.75
ICV0141511	400	4940	Reverse dupl surchge 6/18	400	4880	1,039.75
4940-GOLF COURSE CAP IMP(SURCHARG) Total						7,288.50
400-OCPPA GOLF COURSES Total						46,237.66
Grand Total						46,237.66