

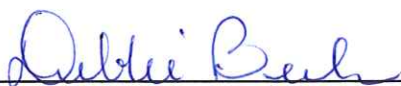
OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20  
PAYMENTS DATED FROM 11/04/20 TO 11/10/20  
OCPPA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0150712	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,508.00
I0150717	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	928.00
PAY1894272	400	4650	Payroll Claims	44,331.52
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>47,767.52</b>
00022952	400	4710	Fintech	120.10
00022953	400	4710	Fintech	460.60
I0150713	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,738.00
I0150718	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	839.00
PAY1894272	400	4710	Payroll Claims	35,776.57
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>42,934.27</b>
00018071	400	4770	USA Technologies Inc	15.90
00018072	400	4770	Fintech	497.50
00018073	400	4770	Fintech	246.70
00018074	400	4770	S L Distribution Company LLC	141.10
00018075	400	4770	Oklahoma Natural Gas	188.90
I0144736	400	4770	**ICV To -682-1451**-November 2020 Cart Princi	3,002.05
I0144748	400	4770	**ICV To -682-1451**-November 2020 Cart Intere	179.88
I0150714	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	251.00
I0150719	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	305.00
PAY1894272	400	4770	Payroll Claims	8,946.82
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>13,774.85</b>
00008577	400	4800	Oklahoma Gas and Electric Company	361.31
I0150715	400	4800	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2.00
PAY1894272	400	4800	Payroll Claims	18,164.01
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>18,527.32</b>
00018092	400	4880	Oklahoma Gas and Electric Company	95.59
00018093	400	4880	Oklahoma Gas and Electric Company	26.85
00018094	400	4880	Oklahoma Gas and Electric Company	643.81
00018095	400	4880	Oklahoma Gas and Electric Company	1,420.68
00018096	400	4880	Oklahoma Gas and Electric Company	841.55
00018097	400	4880	Oklahoma Gas and Electric Company	102.79
I0150716	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,650.00
I0150720	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	431.00
PAY1894272	400	4880	Payroll Claims	25,652.59
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>30,864.86</b>
00010494	400	4931	City of OKC-Utility Services Billing	142,501.98
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>142,501.98</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>296,370.80</b>
00010459	450	4201	Symmetry Energy Solutions LLC	5.96
00010460	450	4201	Symmetry Energy Solutions LLC	981.00
00010461	450	4201	Symmetry Energy Solutions LLC	1.99
00010462	450	4201	Symmetry Energy Solutions LLC	8,685.93
00010463	450	4201	Symmetry Energy Solutions LLC	6,860.97
00010464	450	4201	Symmetry Energy Solutions LLC	3.97
00010465	450	4201	Symmetry Energy Solutions LLC	160.86
00010466	450	4201	Symmetry Energy Solutions LLC	9.93
00010467	450	4201	Symmetry Energy Solutions LLC	4,287.35
00010468	450	4201	Symmetry Energy Solutions LLC	31.78

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00010469	450	4201	Symmetry Energy Solutions LLC	9.93
00010470	450	4201	Symmetry Energy Solutions LLC	5.96
00010471	450	4201	Symmetry Energy Solutions LLC	3.97
00010472	450	4201	Symmetry Energy Solutions LLC	51.65
00010473	450	4201	Symmetry Energy Solutions LLC	27.81
00010474	450	4201	Symmetry Energy Solutions LLC	621.56
00010475	450	4201	Symmetry Energy Solutions LLC	27.81
00010476	450	4201	Symmetry Energy Solutions LLC	139.02
00010477	450	4201	Symmetry Energy Solutions LLC	91.36
00010478	450	4201	Symmetry Energy Solutions LLC	45.68
00010479	450	4201	Symmetry Energy Solutions LLC	7.95
00010480	450	4201	Symmetry Energy Solutions LLC	206.52
00010481	450	4201	Symmetry Energy Solutions LLC	141.00
00010482	450	4201	Symmetry Energy Solutions LLC	158.88
00010483	450	4201	Symmetry Energy Solutions LLC	162.84
00010484	450	4201	Symmetry Energy Solutions LLC	9.93
00010485	450	4201	Symmetry Energy Solutions LLC	146.96
00010486	450	4201	Symmetry Energy Solutions LLC	33.77
00010487	450	4201	Symmetry Energy Solutions LLC	7.94
00010488	450	4201	Symmetry Energy Solutions LLC	43.70
00010489	450	4201	Symmetry Energy Solutions LLC	313.77
00010490	450	4201	Symmetry Energy Solutions LLC	33.77
00010491	450	4201	Symmetry Energy Solutions LLC	7.95
00010492	450	4201	Symmetry Energy Solutions LLC	35.75
00010493	450	4201	Symmetry Energy Solutions LLC	411.07
00010495	450	4201	C H Guernsey and Company	2,700.00
			<b>4201-NATURAL GAS Total</b>	<b>26,476.29</b>
			<b>450-OCPPA SERVICES Total</b>	<b>26,476.29</b>
10150619	470	4145	**ICV To -760-1901**-Remaining hotel tax after	277,309.63
			<b>4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total</b>	<b>277,309.63</b>
00010497	470	4150	Pure Technologies US Inc	7,985.00
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>7,985.00</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>285,294.63</b>
00010496	490	4400	Wheeler District LLC	5,775.00
			<b>4400-OCPPA GEN OPER-UASN Total</b>	<b>5,775.00</b>
00010456	490	4560	SMG-Superior Management Group	1,547,897.00
00010457	490	4560	SMG-Superior Management Group	948,566.00
00010498	490	4560	Mobile Communications America Inc	9,949.80
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>2,506,412.80</b>
00010458	490	4563	SMG-Superior Management Group	1,016,620.00
			<b>4563-MAPS 3 CONVENTION CTR OPR-UASN Total</b>	<b>1,016,620.00</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>3,528,807.80</b>
			<b>Grand Total</b>	<b>4,136,949.52</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			11/05/2020 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 \$15,338.19

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 11/04/20 TO 11/10/20  
OCPPA DOCKET # 19

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0150622	400	4710	Golf Course Surchrg-10/24/2020	400	4940	1,810.50
ICV0150721	400	4710	Golf Course Surchrg-10/25/2020	400	4940	1,127.50
ICV0150759	400	4710	Golf Course Surchrg-10/31/2020	400	4940	1,496.25
ICV0150762	400	4710	Golf Course Surchrg-11/1/2020	400	4940	2,199.50
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						<b>6,633.75</b>
ICV0150757	400	4770	Allocate salaries to Trosper	400	4800	4,039.44
ICV0150623	400	4770	Golf Course Surchrg-10/24/2020	400	4940	759.00
ICV0150722	400	4770	Golf Course Surchrg-10/25/2020	400	4940	290.50
ICV0150756	400	4770	Golf Course Surchrg-10/30/2020	400	4940	511.00
ICV0150760	400	4770	Golf Course Surchrg-10/31/2020	400	4940	678.50
ICV0150763	400	4770	Golf Course Surchrg-11/1/2020	400	4940	688.50
<b>4770-TROSPER PARK GOLF COURSE Total</b>						<b>6,966.94</b>
ICV0150723	400	4880	Golf Course Surchrg-10/24/2020	400	4940	790.00
ICV0150724	400	4880	Golf Course Surchrg-10/25/2020	400	4940	580.25
ICV0150758	400	4880	Golf Course Surchrg-10/31/2020	400	4940	101.75
ICV0150761	400	4880	Golf Course Surchrg-11/1/2020	400	4940	265.50
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						<b>1,737.50</b>
<b>400-OCPPA GOLF COURSES Total</b>						<b>15,338.19</b>
<b>Grand Total</b>						<b>15,338.19</b>