

OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20  
PAYMENTS DATED FROM 12/02/20 TO 12/08/20  
OCPPA DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024527	400	4650	Oklahoma Employment Security Commission	1,315.76
00024528	400	4650	Oklahoma Gas and Electric Company	46.03
00024529	400	4650	Oklahoma Gas and Electric Company	221.91
00024530	400	4650	Oklahoma Gas and Electric Company	25.66
00024531	400	4650	Oklahoma Gas and Electric Company	179.16
00024532	400	4650	Oklahoma Gas and Electric Company	1,399.80
10151114	400	4650	**ICV To -250-0460**-CHARGEBACK-IT	928.00
10151136	400	4650	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2,508.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	<b>6,624.32</b>
00022974	400	4710	TSYS Merchant Solutions LLC	5,961.54
00022975	400	4710	Oklahoma Gas and Electric Company	86.87
00022976	400	4710	Oklahoma Gas and Electric Company	175.42
00022977	400	4710	Oklahoma Gas and Electric Company	255.38
00022978	400	4710	Oklahoma Gas and Electric Company	81.17
00022979	400	4710	Oklahoma Gas and Electric Company	212.19
00022980	400	4710	Oklahoma Gas and Electric Company	25.93
00022981	400	4710	Oklahoma Gas and Electric Company	196.57
00022982	400	4710	Oklahoma Gas and Electric Company	2,021.79
00022983	400	4710	Oklahoma Natural Gas	295.24
00022984	400	4710	Oklahoma Natural Gas	395.51
00022985	400	4710	Oklahoma Natural Gas	71.72
00022986	400	4710	Oklahoma Natural Gas	42.42
00022987	400	4710	Oklahoma Gas and Electric Company	95.40
00022988	400	4710	Oklahoma Employment Security Commission	4,794.14
00022989	400	4710	Fintech	195.00
00022990	400	4710	Fintech	117.90
00022991	400	4710	Oklahoma State Tax Commission Sales Tax	2,329.79
00022992	400	4710	Elite Armored LLC	496.40
00022993	400	4710	Oklahoma State Tax Commission Sales Tax	8,009.08
00022994	400	4710	Fintech	502.50
00022995	400	4710	Oklahoma State Tax Commission Sales Tax	12,000.00
00022996	400	4710	Stephenson Wholesale Company	470.34
00022997	400	4710	Stephenson Wholesale Company	(162.00)
10151115	400	4710	**ICV To -250-0460**-CHARGEBACK-IT	839.00
10151137	400	4710	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	5,738.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	<b>45,247.30</b>
00018088	400	4770	Oklahoma State Tax Commission Sales Tax	3,000.00
00018089	400	4770	USA Technologies Inc	26.32
00018090	400	4770	Oklahoma State Tax Commission Sales Tax	6,147.79
00018091	400	4770	S L Distribution Company LLC	204.46
00018092	400	4770	Oklahoma State Tax Commission Sales Tax	886.37
00018093	400	4770	TSYS Merchant Solutions LLC	2,102.79
00018094	400	4770	Oklahoma Gas and Electric Company	125.38
00018095	400	4770	Oklahoma Gas and Electric Company	35.33
00018096	400	4770	Oklahoma Gas and Electric Company	29.65
00018097	400	4770	Oklahoma Gas and Electric Company	133.88
00018098	400	4770	Oklahoma Gas and Electric Company	42.41
00018099	400	4770	Oklahoma Natural Gas	436.51
00018100	400	4770	Oklahoma Gas and Electric Company	901.33
00018101	400	4770	Oklahoma Employment Security Commission	12.60

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I0144737	400	4770	**ICV To -682-1451**-December 2020 Cart Princi	3,007.88
I0144749	400	4770	**ICV To -682-1451**-December 2020 Cart Intere	174.05
I0151111	400	4770	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	251.00
I0151116	400	4770	**ICV To -250-0460**-CHARGEBACK-IT	305.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>	<b>17,822.75</b>
00008585	400	4800	Oklahoma Natural Gas	163.25
00008586	400	4800	Oklahoma Natural Gas	198.75
00008587	400	4800	Oklahoma Natural Gas	311.43
00008588	400	4800	TSYS Merchant Solutions LLC	1,006.21
00008589	400	4800	Oklahoma Employment Security Commission	154.00
I0151112	400	4800	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	2.00
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	<b>1,835.64</b>
00018116	400	4880	Oklahoma Employment Security Commission	692.50
00018117	400	4880	Oklahoma Gas and Electric Company	94.79
00018118	400	4880	Oklahoma Gas and Electric Company	26.06
00018119	400	4880	Oklahoma Gas and Electric Company	322.57
00018120	400	4880	Oklahoma Gas and Electric Company	1,007.12
00018121	400	4880	Oklahoma Gas and Electric Company	223.97
00018122	400	4880	Oklahoma Gas and Electric Company	208.28
I0151113	400	4880	**ICV To -285-0465**-CHARGEBACK-RISK MANAGEMEN	1,650.00
I0151117	400	4880	**ICV To -250-0460**-CHARGEBACK-IT	431.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	<b>4,656.29</b>
00010518	400	4931	City of OKC-Utility Services Billing	84,704.88
			<b>4931-GOLF COURSE WATER MULTI-YEAR Total</b>	<b>84,704.88</b>
			<b>400-OCPPA GOLF COURSES Total</b>	<b>160,891.18</b>
00010521	450	4201	Symmetry Energy Solutions LLC	907.80
00010522	450	4201	Symmetry Energy Solutions LLC	26.22
00010523	450	4201	Symmetry Energy Solutions LLC	625.19
00010524	450	4201	Symmetry Energy Solutions LLC	174.15
00010525	450	4201	Symmetry Energy Solutions LLC	520.34
00010526	450	4201	Symmetry Energy Solutions LLC	267.66
00010527	450	4201	Symmetry Energy Solutions LLC	909.68
00010528	450	4201	Symmetry Energy Solutions LLC	267.65
00010529	450	4201	Symmetry Energy Solutions LLC	113.94
00010530	450	4201	Symmetry Energy Solutions LLC	123.56
00010531	450	4201	Symmetry Energy Solutions LLC	4,636.35
00010532	450	4201	Symmetry Energy Solutions LLC	336.93
00010533	450	4201	Symmetry Energy Solutions LLC	61.77
00010534	450	4201	Symmetry Energy Solutions LLC	46.80
00010535	450	4201	Symmetry Energy Solutions LLC	99.21
00010536	450	4201	Symmetry Energy Solutions LLC	638.25
00010537	450	4201	Symmetry Energy Solutions LLC	127.28
00010538	450	4201	Symmetry Energy Solutions LLC	146.01
00010539	450	4201	Symmetry Energy Solutions LLC	31.81
00010540	450	4201	Symmetry Energy Solutions LLC	31.81
00010541	450	4201	Symmetry Energy Solutions LLC	127.28
00010542	450	4201	Symmetry Energy Solutions LLC	320.09
00010543	450	4201	Symmetry Energy Solutions LLC	196.54
00010544	450	4201	Symmetry Energy Solutions LLC	87.95

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00010545	450	4201	Symmetry Energy Solutions LLC	114.18
00010546	450	4201	Symmetry Energy Solutions LLC	222.73
00010547	450	4201	Symmetry Energy Solutions LLC	153.53
00010548	450	4201	Symmetry Energy Solutions LLC	97.32
00010549	450	4201	Symmetry Energy Solutions LLC	346.29
00010550	450	4201	Symmetry Energy Solutions LLC	1,308.38
00010551	450	4201	Symmetry Energy Solutions LLC	1,161.44
00010552	450	4201	Symmetry Energy Solutions LLC	211.49
00010553	450	4201	Symmetry Energy Solutions LLC	6,684.05
00010554	450	4201	Symmetry Energy Solutions LLC	8,027.99
00010555	450	4201	Symmetry Energy Solutions LLC	383.73
00010556	450	4201	Symmetry Energy Solutions LLC	372.46
00010557	450	4201	Symmetry Energy Solutions LLC	200.32
00010558	450	4201	Symmetry Energy Solutions LLC	5,310.16
			<b>4201-NATURAL GAS Total</b>	<b>35,418.34</b>
			<b>450-OCPPA SERVICES Total</b>	<b>35,418.34</b>
10151053	470	4145	**ICV To -760-1901**-Remaining hotel tax after	257,068.56
			<b>4145-FAIRGRNDS DEV 07 DS/TRANSFERS Total</b>	<b>257,068.56</b>
00010520	470	4150	Studio Architecture P C	3,480.00
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	<b>3,480.00</b>
00000944	470	4180	ADG PC	999.00
			<b>4180-FAIRGROUNDS BOND PROJECTS 2015 Total</b>	<b>999.00</b>
			<b>470-OCPPA FAIRGROUNDS Total</b>	<b>261,547.56</b>
00010519	490	4560	SMG-Superior Management Group	350,483.00
			<b>4560-ARENA/CONVENTION CTR OPER-UASN Total</b>	<b>350,483.00</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>350,483.00</b>
			<b>Grand Total</b>	<b>808,340.08</b>



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 Accounts Payable

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 12/04/2020  
 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 \$95,220.51

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
 DATED FROM 12/02/20 TO 12/08/20  
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0151052	400	4650	Golf Course Surchrg-11/20/2020	400	4940	1,424.25
ICV0151146	400	4650	Golf Course Surchrg-11/21/2020	400	4940	1,678.25
ICV0151150	400	4650	Golf Course Surchrg-11/22/2020	400	4940	618.25
ICV0151154	400	4650	Golf Course Surchrg-11/23/2020	400	4940	297.50
ICV0151158	400	4650	Golf Course Surchrg-11/24/2020	400	4940	79.00
ICV0151162	400	4650	Golf Course Surchrg-11/25/2020	400	4940	1,196.00
ICV0151166	400	4650	Golf Course Surchrg-11/27/2020	400	4940	1,231.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>			6,524.25
ICV0151041	400	4710	Golf Course Surchrg-11/20/2020	400	4940	1,856.00
ICV0151147	400	4710	Golf Course Surchrg-11/21/2020	400	4940	2,082.25
ICV0151151	400	4710	Golf Course Surchrg-11/22/2020	400	4940	574.50
ICV0151155	400	4710	Golf Course Surchrg-11/23/2020	400	4940	642.50
ICV0151159	400	4710	Golf Course Surchrg-11/24/2020	400	4940	71.25
ICV0151163	400	4710	Golf Course Surchrg-11/25/2020	400	4940	1,610.50
ICV0151167	400	4710	Golf Course Surchrg-11/27/2020	400	4940	1,633.50
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>			8,470.50
ICV0151024	400	4770	Allocate salary to Trosper	400	4800	4,065.26
ICV0151042	400	4770	Golf Course Surchrg-11/20/2020	400	4940	649.50
ICV0151148	400	4770	Golf Course Surchrg-11/21/2020	400	4940	857.50
ICV0151152	400	4770	Golf Course Surchrg-11/22/2020	400	4940	232.50
ICV0151156	400	4770	Golf Course Surchrg-11/23/2020	400	4940	172.00
ICV0151160	400	4770	Golf Course Surchrg-11/24/2020	400	4940	46.00
ICV0151164	400	4770	Golf Course Surchrg-11/25/2020	400	4940	474.00
ICV0151168	400	4770	Golf Course Surchrg-11/27/2020	400	4940	590.00
			<b>4770-TROSPER PARK GOLF COURSE Total</b>			7,086.76
ICV0151040	400	4880	Golf Course Surchrg-11/20/2020	400	4940	648.00
ICV0151145	400	4880	Golf Course Surchrg-11/21/2020	400	4940	748.00
ICV0151149	400	4880	Golf Course Surchrg-11/22/2020	400	4940	138.00
ICV0151153	400	4880	Golf Course Surchrg-11/23/2020	400	4940	284.75
ICV0151161	400	4880	Golf Course Surchrg-11/25/2020	400	4940	638.25
ICV0151165	400	4880	Golf Course Surchrg-11/27/2020	400	4940	682.00
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>			3,139.00
ICV0151023	400	4970	Equipment Fund Transfer	400	4770	70,000.00
			<b>4970-GOLF-EQUIPMENT FUND Total</b>			70,000.00
			<b>400-OCPPA GOLF COURSES Total</b>			95,220.51
			<b>Grand Total</b>			95,220.51