


OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/31/21  
PAYMENTS DATED FROM 08/18/21 TO 08/24/21  
OCPPA DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00024784	400	4650	South Central Golf Inc	250.00
			<b>4650-LAKE HEFNER GOLF COURSE Total</b>	250.00
00023328	400	4710	Oklahoma State Tax Commission Sales Tax	11,000.00
00023329	400	4710	Oklahoma State Tax Commission Sales Tax	20,712.53
00023330	400	4710	USA Technologies Inc	133.17
00023331	400	4710	USA Technologies Inc	108.40
00023332	400	4710	USA Technologies Inc	114.35
00023333	400	4710	Smith Farm and Garden Inc	6,940.00
00023334	400	4710	Crutcho Creek Sod Farm LLC	33,075.00
00023335	400	4710	Oklahoma State Tax Commission Sales Tax	3,270.82
00023336	400	4710	Xerox Business Solutions Southwest	646.52
00023337	400	4710	City Grease Trap Service	400.00
			<b>4710-LINCOLN PARK GOLF COURSE Total</b>	76,400.79
00008699	400	4800	TSYS Merchant Solutions LLC	1,232.33
00008700	400	4800	Elite Armored LLC	258.60
			<b>4800-JIMMY STEWART GOLF COURSE Total</b>	1,490.93
00018349	400	4880	Club Prophet Systems	720.00
00018350	400	4880	Club Prophet Systems	720.00
00018351	400	4880	USA Technologies Inc	144.46
00018352	400	4880	Fintech	214.30
00018353	400	4880	Fintech	263.65
PAY1959534	400	4880	Payroll Claims	358.44
			<b>4880-EARLYWINE PARK GOLF COURSE Total</b>	2,420.85
00011060	400	4910	C H Guernsey and Company	10,210.00
00011061	400	4910	C H Guernsey and Company	660.00
00011062	400	4910	C H Guernsey and Company	4,400.00
			<b>4910-GOLF SYSTEM MARKETING Total</b>	15,270.00
			<b>400-OCPPA GOLF COURSES Total</b>	95,832.57
00011063	470	4150	Acoustic Technology Inc	16,398.17
			<b>4150-FAIR DEV HOTEL TAX SF Total</b>	16,398.17
			<b>470-OCPPA FAIRGROUNDS Total</b>	16,398.17
00011041	490	4610	Downtown Oklahoma City Partnership	10,000.00
00011042	490	4610	Downtown Oklahoma City Partnership	1,515.00
00011043	490	4610	Downtown Oklahoma City Partnership	1,838.15
00011044	490	4610	Downtown Oklahoma City Partnership	1,515.00
00011045	490	4610	Downtown Oklahoma City Partnership	1,805.40
00011046	490	4610	Downtown Oklahoma City Partnership	1,250.00
00011047	490	4610	Downtown Oklahoma City Partnership	528.00
00011048	490	4610	Downtown Oklahoma City Partnership	1,184.50
00011049	490	4610	Downtown Oklahoma City Partnership	3,000.00
00011050	490	4610	Downtown Oklahoma City Partnership	10,000.00
00011051	490	4610	Downtown Oklahoma City Partnership	1,515.00
00011052	490	4610	Downtown Oklahoma City Partnership	1,794.06
00011053	490	4610	Downtown Oklahoma City Partnership	1,250.00
00011054	490	4610	Downtown Oklahoma City Partnership	3,647.88
00011055	490	4610	Downtown Oklahoma City Partnership	2,770.00
00011056	490	4610	Downtown Oklahoma City Partnership	1,250.00
00011057	490	4610	Downtown Oklahoma City Partnership	18,947.40

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00011058	490	4610	Downtown Oklahoma City Partnership	1,113.00
00011059	490	4610	Downtown Oklahoma City Partnership	10,000.00
			<b>4610-NON-BID DOWNTOWN CONTRACT-UASN Total</b>	<b>74,923.39</b>
			<b>490-OCPPA GENERAL PURPOSE Total</b>	<b>74,923.39</b>
<b>Grand Total</b>				<b>187,154.13</b>

  
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 Accounts Payable  
  
 08/20/2021  
 \_\_\_\_\_  
 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 \$41,015.25

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY PUBLIC PROPERTY AUTHORITY  
DATED FROM 08/18/21 TO 08/24/21  
OCPPA DOCKET # 08

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0165594	400	4650	Golf Course Surchrg-8/5/2021	400	4940	1,066.00
ICV0165598	400	4650	Golf Course Surchrg-8/6/2021	400	4940	1,239.25
ICV0165604	400	4650	Golf Course Surchrg-8/7/2021	400	4940	1,828.00
ICV0165631	400	4650	Golf Course Surchrg-8/8/2021	400	4940	1,382.75
ICV0165638	400	4650	Golf Course Surchrg-8/9/2021	400	4940	798.00
ICV0165645	400	4650	Golf Course Surchrg-8/10/2021	400	4940	669.75
ICV0165654	400	4650	Golf Course Surchrg-8/11/2021	400	4940	666.25
ICV0165659	400	4650	Golf Course Surchrg-8/12/2021	400	4940	793.00
<b>4650-LAKE HEFNER GOLF COURSE Total</b>						<b>8,443.00</b>
ICV0165595	400	4710	Golf Course Surchrg-8/5/2021	400	4940	2,657.75
ICV0165599	400	4710	Golf Course Surchrg-8/6/2021	400	4940	2,594.50
ICV0165605	400	4710	Golf Course Surchrg-8/7/2021	400	4940	3,222.50
ICV0165632	400	4710	Golf Course Surchrg-8/8/2021	400	4940	2,657.75
ICV0165639	400	4710	Golf Course Surchrg-8/9/2021	400	4940	1,200.25
ICV0165646	400	4710	Golf Course Surchrg-8/10/2021	400	4940	1,783.00
ICV0165655	400	4710	Golf Course Surchrg-8/11/2021	400	4940	2,604.75
ICV0165660	400	4710	Golf Course Surchrg-8/12/2021	400	4940	1,373.00
<b>4710-LINCOLN PARK GOLF COURSE Total</b>						<b>18,093.50</b>
ICV0165596	400	4770	Golf Course Surchrg-8/5/2021	400	4940	531.50
ICV0165600	400	4770	Golf Course Surchrg-8/6/2021	400	4940	767.50
ICV0165606	400	4770	Golf Course Surchrg-8/7/2021	400	4940	1,135.50
ICV0165633	400	4770	Golf Course Surchrg-8/8/2021	400	4940	874.50
ICV0165640	400	4770	Golf Course Surchrg-8/9/2021	400	4940	444.00
ICV0165647	400	4770	Golf Course Surchrg-8/10/2021	400	4940	604.50
ICV0165656	400	4770	Golf Course Surchrg-8/11/2021	400	4940	541.50
ICV0165661	400	4770	Golf Course Surchrg-8/12/2021	400	4940	655.50
<b>4770-TROSPER PARK GOLF COURSE Total</b>						<b>5,554.50</b>
ICV0165593	400	4880	Golf Course Surchrg-8/5/2021	400	4940	856.00
ICV0165597	400	4880	Golf Course Surchrg-8/6/2021	400	4940	1,558.25
ICV0165603	400	4880	Golf Course Surchrg-8/7/2021	400	4940	1,904.25
ICV0165630	400	4880	Golf Course Surchrg-8/8/2021	400	4940	1,273.00
ICV0165637	400	4880	Golf Course Surchrg-8/9/2021	400	4940	918.50
ICV0165644	400	4880	Golf Course Surchrg-8/10/2021	400	4940	438.50
ICV0165653	400	4880	Golf Course Surchrg-8/11/2021	400	4940	621.75
ICV0165658	400	4880	Golf Course Surchrg-8/12/2021	400	4940	653.50
<b>4880-EARLYWINE PARK GOLF COURSE Total</b>						<b>8,223.75</b>
ICV0165592	400	4940	Reverse dupl chrg for 8/4/21	400	4770	700.50
<b>4940-GOLF COURSE CAP IMP(SURCHARG) Total</b>						<b>700.50</b>
<b>400-OCPPA GOLF COURSES Total</b>						<b>41,015.25</b>
<b>Grand Total</b>						<b>41,015.25</b>