

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20
PAYMENTS DATED FROM 05/13/20 TO 05/19/20
OCMFA DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00031960	680	1510	Sidewinder Utility Locators LLC	11,082.00
00031962	680	1510	Frankfurt Short Bruza Associates P C	103,323.85
00031963	680	1510	CEC Corporation	9,576.00
00031964	680	1510	CEC Corporation	5,530.00
00031965	680	1510	CEC Corporation	13,924.00
			1510-ADV CAP FUNDING-ASGN Total	143,435.85
00031949	680	1511	Collins Zorn & Wagner, PC	605.56
00031950	680	1511	Collins Zorn & Wagner, PC	1,826.08
00031951	680	1511	Collins Zorn & Wagner, PC	4,318.99
00031952	680	1511	Collins Zorn & Wagner, PC	4,307.84
00031953	680	1511	Collins Zorn & Wagner, PC	286.26
00031954	680	1511	Collins Zorn & Wagner, PC	6,514.32
00031955	680	1511	Collins Zorn & Wagner, PC	2,572.64
00031956	680	1511	Collins Zorn & Wagner, PC	5,346.38
00031957	680	1511	Collins Zorn & Wagner, PC	7,265.32
00031958	680	1511	Collins Zorn & Wagner, PC	6,674.32
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	39,717.71
00031959	680	1512	L3Harris Technologies Inc	36,331.00
00031967	680	1512	City of OKC City Treasurer	(2,130.03)
00031968	680	1512	Dell Marketing LP	16,862.68
00031969	680	1512	Dell Marketing LP	1,369.09
00031971	680	1512	Sierra Cedar Inc	7,600.00
00031972	680	1512	Sierra Cedar Inc	2,558.80
			1512-IT PROJECTS-ASGN Total	62,591.54
			680-OCMFA GENERAL PURPOSE Total	245,745.10
00031966	682	1450	City of OKC City Treasurer	505.36
			1450-RISK/HEALTH CARE INS Total	505.36
00031947	682	1451	CorVel Corporation	40,552.73
00031948	682	1451	Spic and Span Commercial Cleaning LLC	15,823.44
00031967	682	1451	City of OKC City Treasurer	48,499.18
00031970	682	1451	Oklahoma State Tax Commission	171,449.23
			1451-RISK/WORKERS COMPENSATION Total	276,324.58
00031961	682	1455	AT&T Mobility	586.94
00031967	682	1455	City of OKC City Treasurer	156,862.96
			1455-INFORMATION TECHNOLOGY Total	157,449.90
			682-OCMFA SERVICES Total	434,279.84
			Grand Total	680,024.94

Accounts Payable

Dustin Baul

05/14/2020

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.