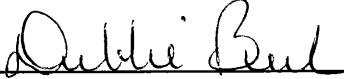


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20  
PAYMENTS DATED FROM 06/24/20 TO 06/30/20  
OCMFA DOCKET # 53

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032223	680	1500	McAfee and Taft A Professional Corp	1,890.76
00032225	680	1500	J and W Mowing	3,236.37
00032226	680	1500	J and W Mowing	1,041.87
00032227	680	1500	J and W Mowing	2,927.73
00032228	680	1500	Bills Hauling LLC	390.00
00032229	680	1500	Bills Hauling LLC	130.00
00032230	680	1500	Bills Hauling LLC	460.00
00032231	680	1500	Bills Hauling LLC	130.00
00032232	680	1500	Bills Hauling LLC	625.00
00032233	680	1500	Bills Hauling LLC	540.00
00032234	680	1500	Bills Hauling LLC	1,054.31
00032235	680	1500	Cox Maintenance LLC	1,330.84
00032236	680	1500	Cox Maintenance LLC	435.00
00032237	680	1500	Cox Maintenance LLC	276.76
00032238	680	1500	Cox Maintenance LLC	320.00
00032252	680	1500	J and W Mowing	260.00
00032253	680	1500	J and W Mowing	661.00
00032254	680	1500	J and W Mowing	100.00
00032255	680	1500	Bills Hauling LLC	520.00
00032257	680	1500	Cox Maintenance LLC	598.03
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>16,927.67</b>
00032244	680	1511	Collins Zorn & Wagner, PC	112.50
00032245	680	1511	Collins Zorn & Wagner, PC	28,715.02
00032246	680	1511	Collins Zorn & Wagner, PC	4,072.38
00032247	680	1511	Collins Zorn & Wagner, PC	96.00
00032248	680	1511	Collins Zorn & Wagner, PC	872.00
00032249	680	1511	Collins Zorn & Wagner, PC	3,704.37
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>37,572.27</b>
00032239	680	1512	Convergint Technologies LLC	11,790.53
00032250	680	1512	Sierra Cedar Inc	7,600.00
00032251	680	1512	Sierra Cedar Inc	1,566.00
00032256	680	1512	Dell Marketing LP	9,273.68
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>30,230.21</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>84,730.15</b>
00032222	682	1450	COTPA Parking City Billed Fees	135.00
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>135.00</b>
00032224	682	1451	CorVel Corporation	58,945.51
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>58,945.51</b>
00032240	682	1455	AT&T Oklahoma	13.33
00032241	682	1455	AT&T Mobility	586.94
00032242	682	1455	AT&T One Net Service	2,108.20
00032243	682	1455	AT&T One Net Service	260.64
00032258	682	1455	Chickasaw Telecommunications Services	1,000.00
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>3,969.11</b>
			<b>682-OCMFA SERVICES Total</b>	<b>63,049.62</b>

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20  
PAYMENTS DATED FROM 06/24/20 TO 06/30/20  
OCMFA DOCKET # 53

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	147,779.77
			 Accounts Payable	
			06/26/2020 Date	

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