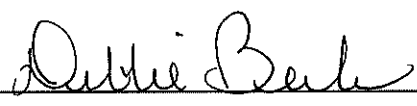


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/10/20  
PAYMENTS DATED FROM 10/28/20 TO 11/03/20  
OCMFA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033085	680	1500	J and W Mowing	998.56
00033086	680	1500	Bills Hauling LLC	260.00
00033089	680	1500	Bills Hauling LLC	130.00
00033092	680	1500	Bills Hauling LLC	1,064.70
00033093	680	1500	Bills Hauling LLC	175.00
00033094	680	1500	Bills Hauling LLC	650.00
00033095	680	1500	Bills Hauling LLC	972.60
00033096	680	1500	Bills Hauling LLC	881.10
00033097	680	1500	J and W Mowing	2,877.78
00033098	680	1500	J and W Mowing	800.00
00033103	680	1500	Cox Maintenance LLC	400.00
00033104	680	1500	Cox Maintenance LLC	80.00
00033105	680	1500	Cox Maintenance LLC	80.00
00033106	680	1500	Cox Maintenance LLC	455.00
00033107	680	1500	Cox Maintenance LLC	560.00
00033108	680	1500	Cox Maintenance LLC	297.93
00033109	680	1500	Cox Maintenance LLC	517.54
00033110	680	1500	Cox Maintenance LLC	434.99
00033111	680	1500	Cox Maintenance LLC	1,281.23
00033112	680	1500	Cox Maintenance LLC	535.34
00033113	680	1500	Cox Maintenance LLC	1,506.17
00033114	680	1500	Cox Maintenance LLC	1,394.47
00033115	680	1500	Cox Maintenance LLC	1,104.59
00033116	680	1500	Cox Maintenance LLC	725.33
00033117	680	1500	Cox Maintenance LLC	410.91
00033118	680	1500	Cox Maintenance LLC	400.00
00033119	680	1500	Cox Maintenance LLC	240.00
00033122	680	1500	Bills Hauling LLC	140.00
00033123	680	1500	Bills Hauling LLC	815.00
00033124	680	1500	Bills Hauling LLC	130.00
00033125	680	1500	Bills Hauling LLC	385.00
00033126	680	1500	Bills Hauling LLC	900.16
00033127	680	1500	Okla County Court Clerk	204.14
00033128	680	1500	Allen Gibbs and Houlik LC	4,500.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>26,307.54</b>
00033120	680	1510	MacArthur Associated Consultants LLC	2,759.12
00033121	680	1510	MacArthur Associated Consultants LLC	13,055.93
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>15,815.05</b>
00033087	680	1511	Collins Zorn & Wagner, PC	5,252.27
00033088	680	1511	Collins Zorn & Wagner, PC	2,250.77
00033090	680	1511	Collins Zorn & Wagner, PC	112.00
00033091	680	1511	Collins Zorn & Wagner, PC	149.50
00033099	680	1511	Collins Zorn & Wagner, PC	2,100.00
00033100	680	1511	Collins Zorn & Wagner, PC	340.00
00033101	680	1511	Collins Zorn & Wagner, PC	3,192.02
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>13,396.56</b>
00033129	680	1512	Convergint Technologies LLC	2,539.00
00033130	680	1512	Azteca Systems LLC Cityworks	180,000.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>182,539.00</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>238,058.15</b>

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/10/20  
 PAYMENTS DATED FROM 10/28/20 TO 11/03/20  
 OCMFA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0150459	682	1450	**ICV To -043-0450**-Sep FY21 Chargeback Posta	7.67
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>7.67</b>
00033102	682	1451	CorVel Corporation	123,809.26
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>123,809.26</b>
			<b>682-OCMFA SERVICES Total</b>	<b>123,816.93</b>
<b>Grand Total</b>				<b>361,875.08</b>



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 10/29/2020  
 Date

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