

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/19/21  
 PAYMENTS DATED FROM 12/30/20 TO 01/05/21  
 OCMFA DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033404	680	1500	J and W Mowing	280.00
00033405	680	1500	Bills Hauling LLC	825.79
00033406	680	1500	Bills Hauling LLC	2,108.46
00033407	680	1500	J and W Mowing	1,838.00
00033425	680	1500	Cox Maintenance LLC	7,500.00
00033426	680	1500	Cox Maintenance LLC	460.59
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>13,012.84</b>
00033420	680	1502	AT&T Oklahoma	1.04
00033421	680	1502	AT&T Oklahoma	1.04
00033422	680	1502	AT&T Oklahoma	1,982.25
00033423	680	1502	AT&T Oklahoma	268.75
00033424	680	1502	AT&T Oklahoma	2,626.14
			<b>1502-E911-CMTD Total</b>	<b>4,879.22</b>
00033427	680	1512	Dell Marketing LP	64,880.00
00033428	680	1512	Dell Marketing LP	1,411.13
00033429	680	1512	Dell Marketing LP	1,373.15
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>67,664.28</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>85,556.34</b>
00033435	682	1451	CorVel Corporation	77,400.37
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>77,400.37</b>
00033408	682	1455	AT&T Oklahoma	280.88
00033409	682	1455	AT&T Oklahoma	12.22
00033410	682	1455	AT&T Oklahoma	693.11
00033411	682	1455	AT&T Oklahoma	693.11
00033412	682	1455	AT&T Oklahoma	311.47
00033413	682	1455	AT&T Oklahoma	34.84
00033414	682	1455	AT&T Oklahoma	50.00
00033415	682	1455	AT&T Oklahoma	275.00
00033416	682	1455	AT&T Oklahoma	22,073.22
00033417	682	1455	AT&T Oklahoma	6,352.51
00033418	682	1455	AT&T Oklahoma	5,598.32
00033419	682	1455	AT&T One Net Service	1,507.77
00033430	682	1455	AT&T Mobility	590.31
00033431	682	1455	AT&T Mobility	680.46
00033432	682	1455	AT&T Mobility	591.01
00033433	682	1455	AT&T Mobility	588.65
00033434	682	1455	AT&T Mobility	2.36
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>40,335.24</b>
			<b>682-OCMFA SERVICES Total</b>	<b>117,735.61</b>
			<b>Grand Total</b>	<b>203,291.95</b>

*Dulcie Beah*

Accounts Payable

12/30/2020

Date

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