

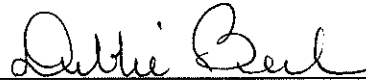
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/02/21
PAYMENTS DATED FROM 01/13/21 TO 01/20/21
OCMFA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033465	680	1500	Allen Gibbs and Houlik LC	6,017.00
00033474	680	1500	Bills Hauling LLC	1,419.15
00033475	680	1500	Bills Hauling LLC	439.36
00033476	680	1500	Bills Hauling LLC	226.52
00033477	680	1500	Bills Hauling LLC	928.71
00033478	680	1500	J and W Mowing	2,834.91
00033479	680	1500	Okla County Court Clerk	204.14
00033480	680	1500	On Call Junk Haul LLC	4,888.00
00033481	680	1500	Cox Maintenance LLC	569.87
00033482	680	1500	Cox Maintenance LLC	959.83
00033483	680	1500	Cox Maintenance LLC	1,578.04
00033484	680	1500	Cox Maintenance LLC	523.12
00033487	680	1500	J and W Mowing	100.00
00033488	680	1500	Cox Maintenance LLC	678.20
00033489	680	1500	Cox Maintenance LLC	1,627.11
00033490	680	1500	Cox Maintenance LLC	592.94
			1500-MFA GEN PURPOSE-UASN Total	23,586.90
00033485	680	1506	Lowery Mark Police Business Only	5,823.32
00033486	680	1506	Lowery Mark Police Business Only	2,638.73
			1506-POLICE & COURT ADM/GP-RSTR Total	8,462.05
00033467	680	1511	Margaret McMorro Love	637.50
00033492	680	1511	Collins Zorn & Wagner, PC	3,962.90
00033493	680	1511	Collins Zorn & Wagner, PC	80.80
00033494	680	1511	Collins Zorn & Wagner, PC	187.50
00033495	680	1511	Collins Zorn & Wagner, PC	50.00
00033496	680	1511	Collins Zorn & Wagner, PC	149.70
00033497	680	1511	Collins Zorn & Wagner, PC	180.70
00033498	680	1511	Collins Zorn & Wagner, PC	1,908.00
00033499	680	1511	Collins Zorn & Wagner, PC	268.36
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	7,425.46
00033463	680	1512	Safetycom, Inc.	5,960.00
00033468	680	1512	City of OKC City Treasurer	650.00
00033469	680	1512	City of OKC City Treasurer	6,299.89
			1512-IT PROJECTS-ASGN Total	12,909.89
			680-OCMFA GENERAL PURPOSE Total	52,384.30
00033458	682	1450	Blue Cross & Blue Shield of Oklahoma	537,035.81
00033459	682	1450	Blue Cross & Blue Shield of Oklahoma	272,451.24
00033460	682	1450	Blue Cross & Blue Shield of Oklahoma	325,850.01
00033469	682	1450	City of OKC City Treasurer	1,065.00
10154097	682	1450	**ICV To -043-0450**-Nov FY21 Chargeback Posta	3,539.71
10154232	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	844.00
			1450-RISK/HEALTH CARE INS Total	1,140,785.77
00033464	682	1451	Raster Master LLC	250.85
00033466	682	1451	CorVel Corporation	45,393.12
00033469	682	1451	City of OKC City Treasurer	73,673.18
00033491	682	1451	CorVel Corporation	65,023.78
			1451-RISK/WORKERS COMPENSATION Total	184,340.93
00033469	682	1455	City of OKC City Treasurer	241,409.63
00033470	682	1455	AT&T Oklahoma	50.00

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/02/21
 PAYMENTS DATED FROM 01/13/21 TO 01/20/21
 OCMFA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033471	682	1455	AT&T One Net Service	1,451.37
00033472	682	1455	AT&T Oklahoma	1,557.79
00033473	682	1455	AT&T Oklahoma	4,052.65
			1455-INFORMATION TECHNOLOGY Total	248,521.44
			682-OCMFA SERVICES Total	1,573,648.14

Grand Total 1,626,032.44



Accounts Payable

01/14/2021

Date

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