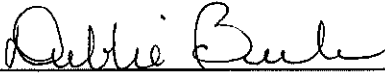


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/02/21
PAYMENTS DATED FROM 02/10/21 TO 02/17/21
OCMFA DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033606	680	1500	Okla County Court Clerk	204.14
00033607	680	1500	Okla County Court Clerk	204.14
00033608	680	1500	Okla County Court Clerk	204.14
00033611	680	1500	Bills Hauling LLC	806.62
00033612	680	1500	Bills Hauling LLC	941.77
00033613	680	1500	Bills Hauling LLC	608.08
00033614	680	1500	Bills Hauling LLC	1,437.62
00033615	680	1500	Bills Hauling LLC	658.96
00033616	680	1500	Bills Hauling LLC	806.25
00033617	680	1500	J and W Mowing	1,049.54
00033618	680	1500	J and W Mowing	1,153.74
00033619	680	1500	J and W Mowing	2,720.27
00033620	680	1500	J and W Mowing	3,143.55
00033621	680	1500	J and W Mowing	2,191.87
00033622	680	1500	Cox Maintenance LLC	510.43
00033623	680	1500	Cox Maintenance LLC	520.68
00033624	680	1500	Cox Maintenance LLC	460.62
00033625	680	1500	Cox Maintenance LLC	241.11
00033626	680	1500	Cox Maintenance LLC	658.37
00033627	680	1500	Cox Maintenance LLC	965.00
00033628	680	1500	Cox Maintenance LLC	790.83
00033631	680	1500	Okla County Court Clerk	204.14
00033632	680	1500	Okla County Court Clerk	204.14
			1500-MFA GEN PURPOSE-UASN Total	20,686.01
00033633	680	1506	Lowery Mark Police Business Only	1,660.35
			1506-POLICE & COURT ADM/GP-RSTR Total	1,660.35
00033630	680	1510	CEC Corporation	13,256.60
			1510-ADV CAP FUNDING-ASGN Total	13,256.60
00033609	680	1512	Sierra Cedar Inc	7,395.00
00033610	680	1512	City of OKC City Treasurer	12,356.82
			1512-IT PROJECTS-ASGN Total	19,751.82
			680-OCMFA GENERAL PURPOSE Total	55,354.78
00033610	682	1450	City of OKC City Treasurer	814.99
10156160	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	844.00
			1450-RISK/HEALTH CARE INS Total	1,658.99
00033610	682	1451	City of OKC City Treasurer	47,653.62
00033629	682	1451	CorVel Corporation	48,044.08
			1451-RISK/WORKERS COMPENSATION Total	95,697.70
00033610	682	1455	City of OKC City Treasurer	170,795.54
			1455-INFORMATION TECHNOLOGY Total	170,795.54
			682-OCMFA SERVICES Total	268,152.23
			Grand Total	323,507.01

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/02/21
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OCMFA DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			02/11/2021	
			Date	

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