

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/13/21  
PAYMENTS DATED FROM 03/31/21 TO 04/06/21  
OCMFA DOCKET # 40

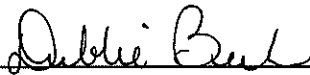
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033863	680	1500	J and W Mowing	3,027.27
00033864	680	1500	J and W Mowing	918.44
00033865	680	1500	J and W Mowing	294.14
00033866	680	1500	J and W Mowing	2,342.25
00033867	680	1500	Bills Hauling LLC	871.07
00033868	680	1500	Bills Hauling LLC	786.52
00033871	680	1500	Cox Maintenance LLC	641.63
00033872	680	1500	Cox Maintenance LLC	666.84
00033873	680	1500	Cox Maintenance LLC	1,648.88
00033874	680	1500	Cox Maintenance LLC	728.85
00033875	680	1500	Cox Maintenance LLC	551.73
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>12,477.62</b>
00033892	680	1502	AT&T Oklahoma	1.04
00033893	680	1502	AT&T Oklahoma	268.75
00033894	680	1502	AT&T Oklahoma	2,151.43
00033895	680	1502	AT&T Oklahoma	2,626.14
00033896	680	1502	AT&T Oklahoma	43,650.33
			<b>1502-E911-CMTD Total</b>	<b>48,697.69</b>
00033885	680	1510	Olsson Inc	51,488.78
00033886	680	1510	Olsson Inc	2,075.86
00033887	680	1510	Freese and Nichols Inc	32,728.59
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>86,293.23</b>
00033877	680	1511	Collins Zorn & Wagner, PC	217.50
00033878	680	1511	Collins Zorn & Wagner, PC	75.50
00033879	680	1511	Collins Zorn & Wagner, PC	62.50
00033880	680	1511	Collins Zorn & Wagner, PC	112.50
00033881	680	1511	Collins Zorn & Wagner, PC	3,218.50
00033882	680	1511	Collins Zorn & Wagner, PC	169.40
00033883	680	1511	Collins Zorn & Wagner, PC	2,328.00
00033884	680	1511	Collins Zorn & Wagner, PC	2,109.53
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>8,293.43</b>
00033862	680	1512	Oracle America Inc.	68,868.63
00033869	680	1512	Sierra Cedar Inc	26,100.00
00033870	680	1512	Presidio	14,199.15
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>109,167.78</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>264,929.75</b>
10158350	682	1450	**ICV To -043-0450**-Jan FY21 Chargeback Posta	40.25
10158382	682	1450	**ICV To -043-0450**-Feb FY21 Chargeback Posta	768.22
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>808.47</b>
00033876	682	1451	CorVel Corporation	171,911.16
00033888	682	1451	Raster Master LLC	173.85
00033889	682	1451	Raster Master LLC	174.85
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>172,259.86</b>
00033890	682	1455	AT&T Oklahoma	24,656.33
00033891	682	1455	AT&T Oklahoma	697.96
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>25,354.29</b>
			<b>682-OCMFA SERVICES Total</b>	<b>198,422.62</b>

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/13/21  
PAYMENTS DATED FROM 03/31/21 TO 04/06/21  
OCMFA DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
-----------	--------	-------------	-------------------------	---------

Grand Total

463,352.37

  
Accounts Payable

04/01/2021

Date

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