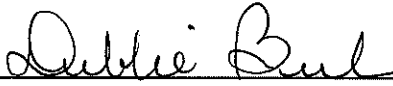


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/27/21  
PAYMENTS DATED FROM 04/07/21 TO 04/13/21  
OCMFA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033898	680	1500	J and W Mowing	2,875.47
00033899	680	1500	J and W Mowing	2,916.84
00033900	680	1500	J and W Mowing	758.00
00033901	680	1500	J and W Mowing	2,963.65
00033902	680	1500	J and W Mowing	1,134.30
00033903	680	1500	J and W Mowing	1,893.18
00033904	680	1500	J and W Mowing	1,471.09
00033908	680	1500	Bills Hauling LLC	656.52
00033909	680	1500	Bills Hauling LLC	1,100.26
00033910	680	1500	Bills Hauling LLC	946.07
00033911	680	1500	Bills Hauling LLC	2,209.71
00033914	680	1500	Cox Maintenance LLC	227.26
00033915	680	1500	Cox Maintenance LLC	1,308.68
00033916	680	1500	Cox Maintenance LLC	1,813.56
00033917	680	1500	Cox Maintenance LLC	1,010.26
00033918	680	1500	Cox Maintenance LLC	524.68
00033919	680	1500	Cox Maintenance LLC	1,205.25
00033920	680	1500	Cox Maintenance LLC	652.98
00033921	680	1500	Cox Maintenance LLC	8,500.00
00033922	680	1500	Cox Maintenance LLC	1,522.11
00033923	680	1500	Cox Maintenance LLC	1,098.00
00033924	680	1500	Cox Maintenance LLC	511.55
00033925	680	1500	Cox Maintenance LLC	1,789.41
00033926	680	1500	J and W Mowing	1,916.27
00033927	680	1500	J and W Mowing	2,875.84
00033928	680	1500	J and W Mowing	1,778.58
00033930	680	1500	Cox Maintenance LLC	1,319.11
00033931	680	1500	Cox Maintenance LLC	705.07
00033938	680	1500	Metropolitan Library System	8,238.23
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>55,921.93</b>
00033929	680	1510	CEC Corporation	8,034.00
00033932	680	1510	Hornbeek Blatt Architects, P.C.	6,224.50
00033933	680	1510	Hornbeek Blatt Architects, P.C.	47,558.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>61,816.50</b>
00033935	680	1512	Dell Marketing LP	28,406.70
00033939	680	1512	Convergint Technologies LLC	9,176.76
00033941	680	1512	Walter Daniel Clark	297.44
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>37,880.90</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>155,619.33</b>
00033906	682	1450	Blue Cross & Blue Shield of Oklahoma	745,418.18
00033907	682	1450	Blue Cross & Blue Shield of Oklahoma	232,629.90
00033912	682	1450	Premise Health Employer Solutions LLC	99,237.15
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>1,077,285.23</b>
00033897	682	1451	Hornbeek Vitali and Braun PLLC	19,270.83
00033905	682	1451	CorVel Corporation	78,263.32
00033934	682	1451	Oklahoma State Tax Commission	173,343.31
00033936	682	1451	SoloProtect US LLC	1,483.50
00033940	682	1451	Raster Master LLC	148.85
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>272,509.81</b>

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033937	682	1452	911 Restoration	13,662.28
00033942	682	1452	Firetrol Protection Systems, Inc.	8,660.00
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>22,322.28</b>
00033913	682	1455	AT&T Oklahoma	25,150.38
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>25,150.38</b>
			<b>682-OCMFA SERVICES Total</b>	<b>1,397,267.70</b>
<b>Grand Total</b>				<b>1,552,887.03</b>

  
 \_\_\_\_\_  
 Accounts Payable  
  
 04/08/2021  
 \_\_\_\_\_  
 Date

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