

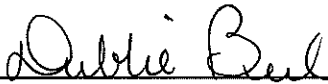
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/11/21
PAYMENTS DATED FROM 04/21/21 TO 04/27/21
OCMFA DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034013	680	1500	Bills Hauling LLC	1,496.32
00034014	680	1500	Bills Hauling LLC	2,004.29
00034015	680	1500	Bills Hauling LLC	618.77
00034016	680	1500	Bills Hauling LLC	1,700.00
00034017	680	1500	Bills Hauling LLC	1,892.45
00034018	680	1500	Bills Hauling LLC	1,001.91
00034019	680	1500	Bills Hauling LLC	1,244.99
00034020	680	1500	Bills Hauling LLC	1,894.55
00034021	680	1500	J and W Mowing	4,232.67
00034022	680	1500	Native Wrecking Services LLC	5,894.30
00034024	680	1500	J and W Mowing	1,000.00
00034025	680	1500	J and W Mowing	4,873.83
00034026	680	1500	J and W Mowing	2,237.40
00034027	680	1500	J and W Mowing	3,276.09
00034028	680	1500	J and W Mowing	2,816.65
00034029	680	1500	J and W Mowing	3,037.03
00034030	680	1500	J and W Mowing	2,025.57
00034031	680	1500	Cox Maintenance LLC	7,850.00
00034032	680	1500	Cox Maintenance LLC	2,502.71
00034033	680	1500	Cox Maintenance LLC	812.14
00034034	680	1500	Cox Maintenance LLC	760.80
00034035	680	1500	Cox Maintenance LLC	1,077.15
00034036	680	1500	Cox Maintenance LLC	516.13
00034037	680	1500	Cox Maintenance LLC	516.21
00034038	680	1500	Cox Maintenance LLC	1,045.64
00034039	680	1500	Cox Maintenance LLC	516.70
00034040	680	1500	Cox Maintenance LLC	1,548.76
00034041	680	1500	Cox Maintenance LLC	1,628.28
00034042	680	1500	Cox Maintenance LLC	1,579.17
			1500-MFA GEN PURPOSE-UASN Total	61,600.51
00034048	680	1502	AT&T Oklahoma	2,626.14
			1502-E911-CMTD Total	2,626.14
00034011	680	1510	CEC Corporation	3,000.00
00034012	680	1510	CEC Corporation	12,837.00
			1510-ADV CAP FUNDING-ASGN Total	15,837.00
00034043	680	1511	Collins Zorn & Wagner, PC	4,507.72
00034044	680	1511	Collins Zorn & Wagner, PC	460.00
00034045	680	1511	Collins Zorn & Wagner, PC	216.00
00034046	680	1511	Collins Zorn & Wagner, PC	2,422.08
00034047	680	1511	Collins Zorn & Wagner, PC	880.00
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	8,485.80
00034004	680	1512	TriCorps Surveillance LLC	1,266.36
			1512-IT PROJECTS-ASGN Total	1,266.36
			680-OCMFA GENERAL PURPOSE Total	89,815.81
00034005	682	1451	CorVel Corporation	101,839.33
			1451-RISK/WORKERS COMPENSATION Total	101,839.33
00034006	682	1455	AT&T Oklahoma	250.26
00034007	682	1455	AT&T Oklahoma	275.00
00034008	682	1455	AT&T Oklahoma	5.37

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00034009	682	1455	AT&T Oklahoma	315.56
00034010	682	1455	AT&T Oklahoma	35.13
00034023	682	1455	Presidio	164,107.80
			1455-INFORMATION TECHNOLOGY Total	164,989.12
			682-OCMFA SERVICES Total	266,828.45

Grand Total 356,644.26



 Accounts Payable

04/22/2021

 Date

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