

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/22/21
 PAYMENTS DATED FROM 06/03/21 TO 06/08/21
 OCMFA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034324	680	1500	Bills Hauling LLC	2,850.00
00034325	680	1500	Bills Hauling LLC	821.70
00034326	680	1500	Bills Hauling LLC	1,244.76
00034327	680	1500	Bills Hauling LLC	2,123.88
00034328	680	1500	Bills Hauling LLC	2,153.45
00034329	680	1500	Bills Hauling LLC	515.00
00034330	680	1500	Bills Hauling LLC	390.00
00034331	680	1500	Bills Hauling LLC	260.00
00034332	680	1500	J and W Mowing	3,062.45
00034333	680	1500	J and W Mowing	4,038.97
00034334	680	1500	J and W Mowing	4,826.11
00034335	680	1500	Cox Maintenance LLC	1,677.95
00034336	680	1500	Cox Maintenance LLC	1,687.71
00034337	680	1500	Cox Maintenance LLC	80.00
			1500-MFA GEN PURPOSE-UASN Total	25,731.98
00034316	680	1510	MacArthur Associated Consultants LLC	3,752.50
00034317	680	1510	MacArthur Associated Consultants LLC	3,752.50
			1510-ADV CAP FUNDING-ASGN Total	7,505.00
00034338	680	1512	Dell Marketing LP	1,594.01
00034339	680	1512	Sierra Cedar Inc	11,600.00
00034340	680	1512	Oracle America Inc.	68,868.63
			1512-IT PROJECTS-ASGN Total	82,062.64
			680-OCMFA GENERAL PURPOSE Total	115,299.62
00034318	682	1451	CorVel Corporation	125,275.34
00034343	682	1451	CorVel Corporation	15,658.34
00034344	682	1451	Hornbeek Vitali and Braun PLLC	19,270.83
			1451-RISK/WORKERS COMPENSATION Total	160,204.51
00034341	682	1452	Grooms Irrigation Company	2,710.00
00034342	682	1452	Carpet Store The	19,310.84
			1452-RISK/PROPERTY & LIABILITY Total	22,020.84
00034319	682	1455	AT&T Mobility	591.21
00034320	682	1455	AT&T Mobility	560.27
00034321	682	1455	AT&T Mobility	741.22
00034322	682	1455	AT&T Mobility	1,164.42
00034323	682	1455	AT&T Mobility	593.53
			1455-INFORMATION TECHNOLOGY Total	3,650.65
			682-OCMFA SERVICES Total	185,876.00
			Grand Total	301,175.62


 Accounts Payable

06/04/2021
 Date