

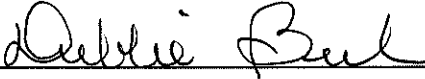
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/06/21
PAYMENTS DATED FROM 06/23/21 TO 06/29/21
OCMFA DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034475	680	1500	Bills Hauling LLC	50.00
00034476	680	1500	Bills Hauling LLC	260.00
00034477	680	1500	Bills Hauling LLC	105.00
00034478	680	1500	Bills Hauling LLC	1,186.90
00034479	680	1500	Bills Hauling LLC	1,172.60
00034480	680	1500	Bills Hauling LLC	3,285.77
00034481	680	1500	Bills Hauling LLC	258.04
00034482	680	1500	Bills Hauling LLC	272.55
00034483	680	1500	Bills Hauling LLC	837.75
00034484	680	1500	Bills Hauling LLC	2,157.27
00034485	680	1500	Bills Hauling LLC	2,245.16
00034486	680	1500	Bills Hauling LLC	390.00
00034487	680	1500	Bills Hauling LLC	655.40
00034488	680	1500	Bills Hauling LLC	130.00
00034489	680	1500	Bills Hauling LLC	602.36
00034490	680	1500	Bills Hauling LLC	1,582.82
00034491	680	1500	Bills Hauling LLC	1,100.00
00034492	680	1500	Bills Hauling LLC	542.65
00034493	680	1500	Bills Hauling LLC	830.00
00034494	680	1500	Bills Hauling LLC	1,152.75
00034495	680	1500	Bills Hauling LLC	2,041.00
00034496	680	1500	Bills Hauling LLC	25.00
00034497	680	1500	J and W Mowing	160.00
00034498	680	1500	J and W Mowing	1,212.42
00034499	680	1500	J and W Mowing	2,876.40
00034500	680	1500	J and W Mowing	100.00
00034501	680	1500	J and W Mowing	5,788.01
00034502	680	1500	J and W Mowing	2,935.33
00034503	680	1500	J and W Mowing	2,485.16
00034504	680	1500	J and W Mowing	4,927.20
00034506	680	1500	Cox Maintenance LLC	560.00
00034507	680	1500	Cox Maintenance LLC	1,673.80
00034508	680	1500	Cox Maintenance LLC	1,676.46
00034509	680	1500	Cox Maintenance LLC	1,686.66
00034510	680	1500	Cox Maintenance LLC	4,900.00
00034511	680	1500	Cox Maintenance LLC	1,626.10
00034512	680	1500	Cox Maintenance LLC	1,661.20
00034513	680	1500	Cox Maintenance LLC	7,550.00
00034514	680	1500	Cox Maintenance LLC	1,677.37
00034515	680	1500	Cox Maintenance LLC	1,713.75
00034516	680	1500	Cox Maintenance LLC	1,674.18
00034517	680	1500	Cox Maintenance LLC	1,610.61
00034518	680	1500	Cox Maintenance LLC	1,661.48
00034519	680	1500	Cox Maintenance LLC	1,647.88
00034533	680	1500	Bills Hauling LLC	1,352.00
00034534	680	1500	J and W Mowing	5,102.66
00034536	680	1500	Okla County Court Clerk	204.14
00034537	680	1500	Bills Hauling LLC	3,280.82
00034538	680	1500	J and W Mowing	2,761.55
00034539	680	1500	On Call Junk Haul LLC	7,888.00

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00034540	680	1500	J and W Mowing	2,014.32
00034541	680	1500	J and W Mowing	1,998.11
00034543	680	1500	Cox Maintenance LLC	240.00
00034544	680	1500	Cox Maintenance LLC	1,744.81
00034545	680	1500	Cox Maintenance LLC	1,005.54
00034546	680	1500	Cox Maintenance LLC	1,082.12
00034547	680	1500	Cox Maintenance LLC	1,068.46
00034548	680	1500	Cox Maintenance LLC	502.72
00034556	680	1500	Cox Maintenance LLC	1,625.14
00034557	680	1500	Cox Maintenance LLC	1,083.48
00034558	680	1500	Cox Maintenance LLC	542.77
00034559	680	1500	Cox Maintenance LLC	1,704.74
00034560	680	1500	Cox Maintenance LLC	1,127.42
			1500-MFA GEN PURPOSE-UASN Total	109,015.83
00034521	680	1502	AT&T Oklahoma	268.75
00034527	680	1502	AT&T Oklahoma	2,153.22
00034528	680	1502	AT&T Oklahoma	1.03
			1502-E911-CMTD Total	2,423.00
00034505	680	1510	MacArthur Associated Consultants LLC	23,304.76
00034520	680	1510	Journal Record	42.92
			1510-ADV CAP FUNDING-ASGN Total	23,347.68
00034549	680	1511	Collins Zorn & Wagner, PC	113.52
00034550	680	1511	Collins Zorn & Wagner, PC	1,329.00
00034551	680	1511	Collins Zorn & Wagner, PC	1,802.55
00034552	680	1511	Collins Zorn & Wagner, PC	7,715.34
00034553	680	1511	Collins Zorn & Wagner, PC	1,890.00
00034554	680	1511	Collins Zorn & Wagner, PC	80.00
00034555	680	1511	Collins Zorn & Wagner, PC	704.00
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	13,634.41
00034535	680	1512	Dell Marketing LP	230.99
			1512-IT PROJECTS-ASGN Total	230.99
			680-OCMFA GENERAL PURPOSE Total	148,651.91
00034474	682	1451	CorVel Corporation	101,048.22
			1451-RISK/WORKERS COMPENSATION Total	101,048.22
00034473	682	1452	Blackmon Mooring of Oklahoma City Inc	18,043.95
			1452-RISK/PROPERTY & LIABILITY Total	18,043.95
00034522	682	1455	AT&T Oklahoma	312.19
00034523	682	1455	AT&T Oklahoma	34.71
00034524	682	1455	AT&T Oklahoma	275.00
00034525	682	1455	AT&T Oklahoma	247.67
00034526	682	1455	AT&T Oklahoma	50.00
00034529	682	1455	AT&T Oklahoma	699.59
00034530	682	1455	AT&T Oklahoma	5.21
00034531	682	1455	AT&T Oklahoma	5,639.56
00034542	682	1455	AT&T One Net Service	1,732.06
00034563	682	1455	AT&T Oklahoma	1.04
			1455-INFORMATION TECHNOLOGY Total	8,997.03
			682-OCMFA SERVICES Total	128,089.20

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	276,741.11
			 Accounts Payable	
			06/25/2021 Date	

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