

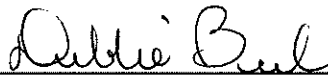
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/17/21
PAYMENTS DATED FROM 08/04/21 TO 08/10/21
OCMFA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034821	680	1500	Okla County Court Clerk	204.14
00034822	680	1500	Okla County Court Clerk	204.14
00034823	680	1500	Okla County Court Clerk	204.14
00034824	680	1500	Okla County Court Clerk	204.14
00034839	680	1500	Bills Hauling LLC	697.04
00034840	680	1500	Bills Hauling LLC	1,800.00
00034841	680	1500	Bills Hauling LLC	432.33
00034842	680	1500	Bills Hauling LLC	1,024.79
00034843	680	1500	Bills Hauling LLC	1,385.00
00034844	680	1500	Bills Hauling LLC	609.62
00034845	680	1500	Bills Hauling LLC	118.84
00034846	680	1500	Bills Hauling LLC	1,649.40
00034848	680	1500	J and W Mowing	2,002.25
00034849	680	1500	J and W Mowing	1,590.70
00034850	680	1500	J and W Mowing	1,073.58
00034851	680	1500	J and W Mowing	2,790.73
00034852	680	1500	J and W Mowing	1,569.08
00034853	680	1500	J and W Mowing	1,251.84
00034854	680	1500	J and W Mowing	3,782.07
00034855	680	1500	J and W Mowing	922.00
00034856	680	1500	J and W Mowing	580.00
00034860	680	1500	J and W Mowing	2,875.85
00034862	680	1500	J and W Mowing	240.00
00034863	680	1500	J and W Mowing	1,896.99
00034864	680	1500	J and W Mowing	2,608.36
00034865	680	1500	J and W Mowing	2,945.08
00034866	680	1500	J and W Mowing	1,941.82
00034867	680	1500	J and W Mowing	1,980.42
00034868	680	1500	J and W Mowing	2,536.18
00034869	680	1500	J and W Mowing	2,283.96
00034872	680	1500	Bills Hauling LLC	1,012.78
00034873	680	1500	Bills Hauling LLC	4,280.82
00034874	680	1500	Bills Hauling LLC	1,851.00
00034875	680	1500	J and W Mowing	1,072.98
00034878	680	1500	Cox Maintenance LLC	1,006.98
00034879	680	1500	Cox Maintenance LLC	2,746.19
00034881	680	1500	Cox Maintenance LLC	1,613.06
00034882	680	1500	Cox Maintenance LLC	1,500.56
00034883	680	1500	Cox Maintenance LLC	720.00
00034884	680	1500	Cox Maintenance LLC	1,796.35
00034885	680	1500	Cox Maintenance LLC	994.97
00034886	680	1500	Cox Maintenance LLC	1,019.49
00034887	680	1500	Cox Maintenance LLC	1,649.23
00034888	680	1500	Cox Maintenance LLC	581.18
00034889	680	1500	Cox Maintenance LLC	1,094.87
00034890	680	1500	Cox Maintenance LLC	452.90
00034891	680	1500	Cox Maintenance LLC	1,082.44
00034892	680	1500	Cox Maintenance LLC	1,084.75
00034893	680	1500	Cox Maintenance LLC	1,688.09
00034894	680	1500	Cox Maintenance LLC	4,500.00

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00034895	680	1500	Cox Maintenance LLC	441.22
00034896	680	1500	Cox Maintenance LLC	1,634.81
00034897	680	1500	Cox Maintenance LLC	4,500.00
00034898	680	1500	Cox Maintenance LLC	1,600.13
00034899	680	1500	Cox Maintenance LLC	1,698.19
00034900	680	1500	Cox Maintenance LLC	1,560.81
00034901	680	1500	Cox Maintenance LLC	1,534.48
00034902	680	1500	Cox Maintenance LLC	225.00
00034903	680	1500	Cox Maintenance LLC	560.00
00034904	680	1500	Cox Maintenance LLC	100.00
00034905	680	1500	Cox Maintenance LLC	120.00
I0165357	680	1500	**ICV To -001-0001**-FY21 Q4 Code Enforcement	172,857.83
			1500-MFA GEN PURPOSE-UASN Total	261,985.60
00034858	680	1502	AT&T Oklahoma	268.75
00034859	680	1502	AT&T Oklahoma	2,112.19
			1502-E911-CMTD Total	2,380.94
00034871	680	1506	Lowery Mark Police Business Only	6,226.29
			1506-POLICE & COURT ADM/GP-RSTR Total	6,226.29
00034835	680	1510	Olsson Inc	8,396.04
00034836	680	1510	Olsson Inc	4,664.46
00034837	680	1510	Kimley Horn and Associates Inc	2,322.00
			1510-ADV CAP FUNDING-ASGN Total	15,382.50
00034825	680	1511	Collins Zorn & Wagner, PC	3,636.87
00034826	680	1511	Collins Zorn & Wagner, PC	158.00
00034827	680	1511	Collins Zorn & Wagner, PC	1,582.71
00034828	680	1511	Collins Zorn & Wagner, PC	11,925.88
00034829	680	1511	Collins Zorn & Wagner, PC	4,999.90
00034830	680	1511	Collins Zorn & Wagner, PC	60.00
00034831	680	1511	Collins Zorn & Wagner, PC	2,686.76
00034832	680	1511	Collins Zorn & Wagner, PC	3,860.20
00034833	680	1511	Collins Zorn & Wagner, PC	5,452.89
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	34,363.21
00034880	680	1512	Graybar Electric Co Inc	656.52
			1512-IT PROJECTS-ASGN Total	656.52
			680-OCMFA GENERAL PURPOSE Total	320,995.06
00034861	682	1450	Blue Cross & Blue Shield of Oklahoma	250,218.04
00034876	682	1450	Blue Cross & Blue Shield of Oklahoma	98,088.58
00034877	682	1450	Blue Cross & Blue Shield of Oklahoma	282,703.28
I0165029	682	1450	**ICV To -043-0450**-Jun FY21 Chargeback Posta	104.31
			1450-RISK/HEALTH CARE INS Total	631,114.21
00034847	682	1451	CorVel Corporation	118,503.43
00034870	682	1451	Hornbeek Vitali and Braun PLLC	21,614.58
			1451-RISK/WORKERS COMPENSATION Total	140,118.01
00034834	682	1452	GMR and Associates Inc	1,464.25
00034838	682	1452	Happy Playgrounds LLC	53,005.40
			1452-RISK/PROPERTY & LIABILITY Total	54,469.65
00034857	682	1455	AT&T Oklahoma	275.00
			1455-INFORMATION TECHNOLOGY Total	275.00
			682-OCMFA SERVICES Total	825,976.87

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	1,146,971.93
			 Accounts Payable	
			08/06/2021 Date	

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

This claims listing does not include intergovernmental claims paid within the funds of the Authority totalling \$17,272.38

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 DATED FROM 08/04/21 TO 08/10/21
 OCMFA DOCKET # 06

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0165203	680	1510	To reverse 164913	680	1510	38.28
ICV0165205	680	1510	To reverse ICV 164909	680	1510	17,234.10
			1510-ADV CAP FUNDING-ASGN Total			17,272.38
			680-OCMFA GENERAL PURPOSE Total			17,272.38
			Grand Total			17,272.38