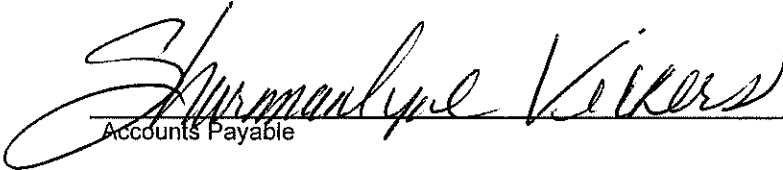


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/14/21
PAYMENTS DATED FROM 08/25/21 TO 08/31/21
OCMFA DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035046	680	1500	Bills Hauling LLC	1,150.00
00035047	680	1500	Bills Hauling LLC	1,270.27
00035048	680	1500	J and W Mowing	1,099.18
00035049	680	1500	J and W Mowing	1,485.49
00035050	680	1500	J and W Mowing	1,962.57
00035051	680	1500	J and W Mowing	140.00
00035052	680	1500	J and W Mowing	701.00
00035053	680	1500	Bills Hauling LLC	410.00
00035054	680	1500	Bills Hauling LLC	1,430.00
00035055	680	1500	Bills Hauling LLC	900.00
00035056	680	1500	Bills Hauling LLC	683.00
00035057	680	1500	Bills Hauling LLC	645.00
00035059	680	1500	Cox Maintenance LLC	855.78
00035060	680	1500	Cox Maintenance LLC	1,711.79
00035061	680	1500	Cox Maintenance LLC	1,500.72
00035062	680	1500	Cox Maintenance LLC	1,257.88
00035063	680	1500	Cox Maintenance LLC	1,599.27
00035064	680	1500	Cox Maintenance LLC	669.17
00035065	680	1500	Cox Maintenance LLC	1,557.65
00035066	680	1500	Cox Maintenance LLC	450.00
00035067	680	1500	Cox Maintenance LLC	240.00
00035068	680	1500	Cox Maintenance LLC	580.00
00035069	680	1500	Cox Maintenance LLC	160.00
00035070	680	1500	Cox Maintenance LLC	80.00
00035077	680	1500	Bills Hauling LLC	497.25
00035078	680	1500	Bills Hauling LLC	1,400.00
00035079	680	1500	Bills Hauling LLC	1,805.00
00035080	680	1500	On Call Junk Haul LLC	4,888.00
00035081	680	1500	Bills Hauling LLC	1,941.00
00035082	680	1500	Bills Hauling LLC	915.45
00035083	680	1500	Bills Hauling LLC	900.00
00035084	680	1500	Bills Hauling LLC	1,392.40
00035085	680	1500	Bills Hauling LLC	4,500.00
00035086	680	1500	Bills Hauling LLC	1,277.25
00035087	680	1500	Bills Hauling LLC	2,084.41
00035089	680	1500	J and W Mowing	301.00
00035090	680	1500	J and W Mowing	2,166.48
00035091	680	1500	J and W Mowing	100.00
00035092	680	1500	J and W Mowing	2,252.28
00035093	680	1500	J and W Mowing	1,937.78
00035094	680	1500	On Call Junk Haul LLC	8,144.00
00035095	680	1500	McAfee and Taft A Professional Corp	5,954.00
			1500-MFA GEN PURPOSE-UASN Total	64,995.07
00035045	680	1510	Kimley Horn and Associates Inc	5,808.00
00035071	680	1510	Journal Record	57.42
00035072	680	1510	Journal Record	55.68
00035088	680	1510	Sidewinder Utility Locators LLC	9,630.00
			1510-ADV CAP FUNDING-ASGN Total	15,551.10
00035073	680	1512	Sierra Cedar Inc	7,600.00
00035074	680	1512	Sierra Cedar Inc	4,643.20

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035075	680	1512	Sierra Cedar Inc	5,207.50
00035076	680	1512	Sierra Cedar Inc	1,305.00
			1512-IT PROJECTS-ASGN Total	18,755.70
			680-OCMFA GENERAL PURPOSE Total	99,301.87
00035058	682	1451	CorVel Corporation	102,679.72
			1451-RISK/WORKERS COMPENSATION Total	102,679.72
00035044	682	1455	AT&T Oklahoma	29,207.81
			1455-INFORMATION TECHNOLOGY Total	29,207.81
			682-OCMFA SERVICES Total	131,887.53
Grand Total				231,189.40


 Accounts Payable

08/27/2021
 Date

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