

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/28/21
PAYMENTS DATED FROM 09/09/21 TO 09/14/21
OCMFA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035138	680	1500	Bills Hauling LLC	1,204.28
00035139	680	1500	Bills Hauling LLC	2,771.88
00035140	680	1500	Bills Hauling LLC	118.82
00035141	680	1500	Bills Hauling LLC	663.84
00035142	680	1500	J and W Mowing	2,142.35
00035143	680	1500	J and W Mowing	2,171.62
00035144	680	1500	J and W Mowing	719.14
00035145	680	1500	J and W Mowing	100.00
00035146	680	1500	J and W Mowing	100.00
00035147	680	1500	Bills Hauling LLC	626.90
00035148	680	1500	Bills Hauling LLC	1,950.00
00035149	680	1500	Bills Hauling LLC	795.00
00035150	680	1500	Bills Hauling LLC	625.00
00035152	680	1500	Cox Maintenance LLC	3,950.00
00035153	680	1500	Cox Maintenance LLC	6,500.00
00035154	680	1500	Cox Maintenance LLC	850.00
00035155	680	1500	Cox Maintenance LLC	520.00
00035156	680	1500	Okla County Court Clerk	204.14
00035161	680	1500	Bills Hauling LLC	3,369.66
00035162	680	1500	Bills Hauling LLC	975.96
00035163	680	1500	Bills Hauling LLC	3,315.33
00035164	680	1500	Bills Hauling LLC	7,500.00
00035165	680	1500	Bills Hauling LLC	271.10
00035166	680	1500	Bills Hauling LLC	271.10
00035167	680	1500	Bills Hauling LLC	815.06
00035168	680	1500	Bills Hauling LLC	994.00
00035169	680	1500	Bills Hauling LLC	544.00
00035170	680	1500	J and W Mowing	400.00
00035171	680	1500	J and W Mowing	301.00
00035172	680	1500	J and W Mowing	100.00
			1500-MFA GEN PURPOSE-UASN Total	44,870.18
00035151	680	1506	Lowery Mark Police Business Only	7,830.93
			1506-POLICE & COURT ADM/GP-RSTR Total	7,830.93
00035157	680	1510	Hornbeek Blatt Architects, P.C.	56,122.00
00035158	680	1510	Hornbeek Blatt Architects, P.C.	8,238.00
00035160	680	1510	Olsson Inc	33,358.00
			1510-ADV CAP FUNDING-ASGN Total	97,718.00
00035173	680	1512	Sierra Cedar Inc	4,640.00
			1512-IT PROJECTS-ASGN Total	4,640.00
			680-OCMFA GENERAL PURPOSE Total	155,059.11
00035136	682	1451	Metro Technology Centers	1,155.00
00035137	682	1451	Metro Technology Centers	360.00
			1451-RISK/WORKERS COMPENSATION Total	1,515.00
			682-OCMFA SERVICES Total	1,515.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	156,574.11


Accounts Payable

09/10/2021
Date

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