

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/12/21
PAYMENTS DATED FROM 09/22/21 TO 09/28/21
OCMFA DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035234	680	1500	On Call Junk Haul LLC	9,888.00
00035235	680	1500	Bills Hauling LLC	753.52
00035236	680	1500	J and W Mowing	780.00
00035237	680	1500	J and W Mowing	202.40
00035238	680	1500	J and W Mowing	300.00
00035239	680	1500	Bills Hauling LLC	130.00
00035240	680	1500	Bills Hauling LLC	980.00
00035241	680	1500	Bills Hauling LLC	424.00
00035242	680	1500	Bills Hauling LLC	260.00
00035243	680	1500	Bills Hauling LLC	805.00
00035258	680	1500	Metropolitan Library System	8,238.23
00035260	680	1500	Cox Maintenance LLC	1,711.20
00035261	680	1500	Cox Maintenance LLC	554.40
00035262	680	1500	Cox Maintenance LLC	1,767.21
00035263	680	1500	Cox Maintenance LLC	320.00
00035273	680	1500	Okla County Court Clerk	204.14
00035274	680	1500	McAfee and Taft A Professional Corp	5,720.00
			1500-MFA GEN PURPOSE-UASN Total	33,038.10
00035271	680	1506	Lowery Mark Police Business Only	2,145.32
			1506-POLICE & COURT ADM/GP-RSTR Total	2,145.32
00035247	680	1510	Journal Record	53.94
00035252	680	1510	Journal Record	53.36
00035254	680	1510	Journal Record	53.94
00035255	680	1510	Journal Record	53.36
00035266	680	1510	MacArthur Associated Consultants LLC	2,550.00
			1510-ADV CAP FUNDING-ASGN Total	2,764.60
00035244	680	1511	Collins Zorn & Wagner, PC	212.00
00035245	680	1511	Collins Zorn & Wagner, PC	337.80
00035246	680	1511	Collins Zorn & Wagner, PC	5,209.19
00035248	680	1511	Collins Zorn & Wagner, PC	4,258.70
00035249	680	1511	Collins Zorn & Wagner, PC	312.70
00035250	680	1511	Collins Zorn & Wagner, PC	3,474.00
00035251	680	1511	Collins Zorn & Wagner, PC	4,758.00
00035253	680	1511	Collins Zorn & Wagner, PC	3,342.74
00035256	680	1511	Margaret McMorrow Love	1,025.00
00035257	680	1511	Margaret McMorrow Love	3,837.50
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	26,767.63
00035233	680	1512	Sierra Cedar Inc	7,600.00
00035264	680	1512	Mythics Inc	103,587.12
00035265	680	1512	Adcock, Shelby T.	731.25
00035276	680	1512	Sierra Cedar Inc	31,197.50
00035277	680	1512	Sierra Cedar Inc	2,900.00
00035279	680	1512	Sierra Cedar Inc	25,653.20
			1512-IT PROJECTS-ASGN Total	171,669.07
			680-OCMFA GENERAL PURPOSE Total	236,384.72
00035232	682	1451	Spaces Inc	640.13
00035259	682	1451	CorVel Corporation	91,396.93
00035278	682	1451	Looney Nichols and Johnson PLLC	9,375.00
			1451-RISK/WORKERS COMPENSATION Total	101,412.06

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00035272	682	1452	Alliant Insurance Services Inc	1,166.00
			1452-RISK/PROPERTY & LIABILITY Total	1,166.00
00035228	682	1455	AT&T Oklahoma	27,608.94
00035229	682	1455	AT&T Oklahoma	817.27
00035230	682	1455	AT&T Mobility	592.57
00035231	682	1455	AT&T Mobility	593.17
00035275	682	1455	SHI International Corporation	53,896.00
			1455-INFORMATION TECHNOLOGY Total	83,507.95
00035269	682	1457	Banc of America Leasing & Captial LLC	433,277.19
			1457-IT RADIO SYSTEM DEBT SVC-RSTR Total	433,277.19
			682-OCMFA SERVICES Total	619,363.20

Grand Total

855,747.92


 Accounts Payable

09/24/2021

Date

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