


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20  
PAYMENTS DATED FROM 12/02/20 TO 12/08/20  
OCMFA DOCKET # 23

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                         | Pay Amt           |
|-----------|--------|-------------|---|-------------------|
| 00033288  | 680    | 1500        | Bills Hauling LLC                               | 425.00            |
| 00033289  | 680    | 1500        | Bills Hauling LLC                               | 170.61            |
| 00033290  | 680    | 1500        | Bills Hauling LLC                               | 660.00            |
| 00033291  | 680    | 1500        | J and W Mowing                                  | 2,958.79          |
| 00033292  | 680    | 1500        | Cox Maintenance LLC                             | 480.00            |
| 00033293  | 680    | 1500        | Cox Maintenance LLC                             | 510.36            |
| 00033294  | 680    | 1500        | Cox Maintenance LLC                             | 226.35            |
| 00033298  | 680    | 1500        | Cox Maintenance LLC                             | 504.20            |
| 00033299  | 680    | 1500        | Cox Maintenance LLC                             | 527.90            |
| 00033300  | 680    | 1500        | Cox Maintenance LLC                             | 415.76            |
| 00033301  | 680    | 1500        | J and W Mowing                                  | 2,798.04          |
| 00033302  | 680    | 1500        | Bills Hauling LLC                               | 1,017.50          |
| 00033303  | 680    | 1500        | Bills Hauling LLC                               | 175.59            |
| 00033304  | 680    | 1500        | Bills Hauling LLC                               | 125.00            |
| 00033305  | 680    | 1500        | Bills Hauling LLC                               | 385.00            |
| 00033315  | 680    | 1500        | K and M Dirt Services LLC                       | 5,075.00          |
| 00033316  | 680    | 1500        | K and M Dirt Services LLC                       | 5,425.00          |
|           |        |             | <b>1500-MFA GEN PURPOSE-UASN Total</b>          | <b>21,880.10</b>  |
| 00033311  | 680    | 1502        | AT&T Oklahoma                                   | 68,607.89         |
| 00033312  | 680    | 1502        | AT&T Oklahoma                                   | 2,626.14          |
| 00033313  | 680    | 1502        | AT&T Oklahoma                                   | 72,463.13         |
| 00033321  | 680    | 1502        | AT&T Oklahoma                                   | 2,626.14          |
|           |        |             | <b>1502-E911-CMTD Total</b>                     | <b>146,323.30</b> |
| 00033317  | 680    | 1510        | Journal Record Publishing Company LLC           | 51.04             |
| 00033318  | 680    | 1510        | Journal Record Publishing Company LLC           | 47.56             |
| 00033319  | 680    | 1510        | Journal Record Publishing Company LLC           | 26.10             |
| 00033322  | 680    | 1510        | Olsson Inc                                      | 13,889.07         |
| 00033323  | 680    | 1510        | C H Guernsey and Company                        | 35,734.03         |
|           |        |             | <b>1510-ADV CAP FUNDING-ASGN Total</b>          | <b>49,747.80</b>  |
|           |        |             | <b>680-OCMFA GENERAL PURPOSE Total</b>          | <b>217,951.20</b> |
| 00033295  | 682    | 1450        | COTPA Parking City Billed Fees                  | 275.00            |
|           |        |             | <b>1450-RISK/HEALTH CARE INS Total</b>          | <b>275.00</b>     |
| 00033320  | 682    | 1451        | CorVel Corporation                              | 90,413.99         |
|           |        |             | <b>1451-RISK/WORKERS COMPENSATION Total</b>     | <b>90,413.99</b>  |
| 00033324  | 682    | 1452        | Lea Park and Play Inc                           | 21,934.00         |
| 00033325  | 682    | 1452        | Alliant Insurance Services Inc                  | 27,218.69         |
|           |        |             | <b>1452-RISK/PROPERTY &amp; LIABILITY Total</b> | <b>49,152.69</b>  |
| 00033296  | 682    | 1455        | SHI International Corporation                   | 259,079.20        |
| 00033297  | 682    | 1455        | SHI International Corporation                   | 53,896.00         |
| 00033306  | 682    | 1455        | AT&T Oklahoma                                   | 7,640.58          |
| 00033307  | 682    | 1455        | AT&T Oklahoma                                   | 5,598.32          |
| 00033308  | 682    | 1455        | AT&T Oklahoma                                   | 35.78             |
| 00033309  | 682    | 1455        | AT&T Oklahoma                                   | 10.96             |
| 00033310  | 682    | 1455        | AT&T Oklahoma                                   | 50.00             |
| 00033314  | 682    | 1455        | AT&T Oklahoma                                   | 22,078.12         |
|           |        |             | <b>1455-INFORMATION TECHNOLOGY Total</b>        | <b>348,388.96</b> |
|           |        |             | <b>682-OCMFA SERVICES Total</b>                 | <b>488,230.64</b> |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description  | Pay Amt    |
|-----------|--------|-------------|--|------------|
|           |        |             | <b>Grand Total</b>   | 706,181.84 |
|           |        |             |  |            |
|           |        |             | Accounts Payable   |            |
|           |        |             | 12/04/2020   |            |
|           |        |             | Date   |            |

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