


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20  
 PAYMENTS DATED FROM 11/25/20 TO 12/01/20  
 OCMFA DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033269	680	1500	On Call Junk Haul LLC	5,449.00
00033270	680	1500	Cox Maintenance LLC	160.00
00033271	680	1500	Cox Maintenance LLC	396.11
00033272	680	1500	Cox Maintenance LLC	352.89
00033275	680	1500	Bills Hauling LLC	792.14
00033276	680	1500	K and M Dirt Services LLC	4,800.00
00033277	680	1500	J and W Mowing	2,249.44
00033278	680	1500	J and W Mowing	280.00
00033279	680	1500	J and W Mowing	2,396.23
00033281	680	1500	Kendalls Concrete	5,200.00
00033283	680	1500	J and W Mowing	3,161.50
00033284	680	1500	Allen Gibbs and Houlik LC	9,650.00
00033287	680	1500	Okla County Court Clerk	204.14
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	35,091.45
00033273	680	1510	Kimley Horn and Associates Inc	46,230.00
00033274	680	1510	Poe and Associates Inc	4,225.00
00033280	680	1510	MacArthur Associated Consultants LLC	12,109.09
00033282	680	1510	MacArthur Associated Consultants LLC	1,859.30
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	64,423.39
00033286	680	1512	Convergint Technologies LLC	2,049.39
			<b>1512-IT PROJECTS-ASGN Total</b>	2,049.39
			<b>680-OCMFA GENERAL PURPOSE Total</b>	101,564.23
00033285	682	1451	CorVel Corporation	80,019.57
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	80,019.57
			<b>682-OCMFA SERVICES Total</b>	80,019.57

**Grand Total** 181,583.80

  
 Accounts Payable

11/24/2020  
 Date

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