

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/19/21
PAYMENTS DATED FROM 01/06/21 TO 01/12/21
OCMFA DOCKET # 28

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|--------------------|--------|-------------|---|-------------------|
| 00033442 | 680 | 1500 | J and W Mowing | 1,990.68 |
| 00033443 | 680 | 1500 | Bills Hauling LLC | 25.00 |
| 00033444 | 680 | 1500 | Bills Hauling LLC | 390.00 |
| 00033445 | 680 | 1500 | Bills Hauling LLC | 355.00 |
| 00033455 | 680 | 1500 | Cox Maintenance LLC | 2,950.00 |
| | | | 1500-MFA GEN PURPOSE-UASN Total | 5,710.68 |
| 00033438 | 680 | 1502 | AT&T Oklahoma | 68,598.17 |
| | | | 1502-E911-CMTD Total | 68,598.17 |
| 00033446 | 680 | 1510 | Olsson Inc | 10,662.03 |
| 00033447 | 680 | 1510 | Olsson Inc | 6,000.00 |
| 00033452 | 680 | 1510 | CEC Corporation | 3,138.00 |
| | | | 1510-ADV CAP FUNDING-ASGN Total | 19,800.03 |
| 00033436 | 680 | 1512 | Dell Marketing LP | 2,111.40 |
| 00033451 | 680 | 1512 | Sierra Cedar Inc | 7,600.00 |
| | | | 1512-IT PROJECTS-ASGN Total | 9,711.40 |
| | | | 680-OCMFA GENERAL PURPOSE Total | 103,820.28 |
| 00033437 | 682 | 1451 | CorVel Corporation | 81,644.91 |
| 00033439 | 682 | 1451 | Eagle Disinfection Group LLC | 323,440.00 |
| 00033440 | 682 | 1451 | Raster Master LLC | 148.85 |
| 00033441 | 682 | 1451 | Raster Master LLC | 173.85 |
| 00033448 | 682 | 1451 | NewView Oklahoma Inc | 97.92 |
| 00033449 | 682 | 1451 | NewView Oklahoma Inc | 32.64 |
| 00033450 | 682 | 1451 | NewView Oklahoma Inc | 1,310.58 |
| 00033453 | 682 | 1451 | Hornbeek Vitali and Braun PLLC | 19,270.83 |
| 00033454 | 682 | 1451 | CorVel Corporation | 60,343.66 |
| 00033456 | 682 | 1451 | SoloProtect US LLC | 1,483.50 |
| 00033457 | 682 | 1451 | Oklahoma State Tax Commission | 181,866.93 |
| | | | 1451-RISK/WORKERS COMPENSATION Total | 669,813.67 |
| | | | 682-OCMFA SERVICES Total | 669,813.67 |
| Grand Total | | | | 773,633.95 |



Accounts Payable

01/07/2021
Date

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