

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/16/21  
PAYMENTS DATED FROM 01/27/21 TO 02/02/21  
OCMFA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033540	680	1500	Okla County Court Clerk	204.14
00033542	680	1500	Cox Maintenance LLC	523.51
00033545	680	1500	On Call Junk Haul LLC	3,887.00
00033547	680	1500	J and W Mowing	260.00
00033548	680	1500	Cox Maintenance LLC	997.63
00033556	680	1500	Bills Hauling LLC	625.57
00033560	680	1500	Okla County Court Clerk	204.14
10155909	680	1500	**ICV To -001-0001**-FY21 2nd Quarter Chargeba	162,945.27
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>169,647.26</b>
00033533	680	1502	AT&T Oklahoma	1,982.15
00033535	680	1502	AT&T Oklahoma	268.75
			<b>1502-E911-CMTD Total</b>	<b>2,250.90</b>
00033549	680	1510	MacArthur Associated Consultants LLC	3,718.60
00033550	680	1510	White Engineering Associates, Inc.	4,730.14
00033551	680	1510	MacArthur Associated Consultants LLC	18,602.00
00033552	680	1510	Kimley Horn and Associates Inc	2,280.00
00033553	680	1510	Olsson Inc	4,353.50
00033554	680	1510	Olsson Inc	4,353.50
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>38,037.74</b>
00033543	680	1512	Sierra Cedar Inc	7,600.00
00033544	680	1512	Sierra Cedar Inc	13,547.60
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>21,147.60</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>231,083.50</b>
00033561	682	1450	COTPA Parking City Billed Fees	3,025.60
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>3,025.60</b>
00033541	682	1451	Eagle Disinfection Group LLC	94,160.00
00033557	682	1451	Eagle Disinfection Group LLC	166,800.00
00033559	682	1451	CorVel Corporation	35,000.00
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>295,960.00</b>
00033546	682	1452	Alliant Insurance Services Inc	59,298.00
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>59,298.00</b>
00033558	682	1454	Oklahoma Employment Security Commission	26,943.75
			<b>1454-RISK/UNEMPLOYMENT INS Total</b>	<b>26,943.75</b>
00033534	682	1455	AT&T Oklahoma	3.64
00033536	682	1455	AT&T Oklahoma	311.42
00033537	682	1455	AT&T Oklahoma	247.23
00033538	682	1455	AT&T Oklahoma	275.00
00033539	682	1455	AT&T Oklahoma	35.36
00033555	682	1455	AT&T Oklahoma	7,514.43
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>8,387.08</b>
			<b>682-OCMFA SERVICES Total</b>	<b>393,614.43</b>
<b>Grand Total</b>				<b>624,697.93</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<i>Dubie's</i> Accounts Payable	
			01/28/2021 Date	

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