

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/16/21
PAYMENTS DATED FROM 02/03/21 TO 02/09/21
OCMFA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033567	680	1500	Bills Hauling LLC	340.00
00033568	680	1500	Bills Hauling LLC	1,497.41
00033569	680	1500	Bills Hauling LLC	506.64
00033570	680	1500	J and W Mowing	1,021.10
00033571	680	1500	J and W Mowing	967.79
00033576	680	1500	Metropolitan Library System	8,238.23
00033582	680	1500	Cox Maintenance LLC	1,027.15
00033583	680	1500	Cox Maintenance LLC	1,022.50
00033596	680	1500	Metropolitan Library System	8,238.23
			1500-MFA GEN PURPOSE-UASN Total	22,859.05
00033586	680	1502	AT&T Oklahoma	1.06
00033588	680	1502	AT&T Oklahoma	1,996.38
00033589	680	1502	AT&T Oklahoma	68,598.17
00033590	680	1502	AT&T Oklahoma	1,537.50
00033591	680	1502	AT&T Oklahoma	1,088.64
			1502-E911-CMTD Total	73,221.75
00033573	680	1510	Olsson Inc	18,699.24
00033584	680	1510	C H Guernsey and Company	15,933.72
00033595	680	1510	Sidewinder Utility Locators LLC	8,380.00
			1510-ADV CAP FUNDING-ASGN Total	43,012.96
00033597	680	1511	Collins Zorn & Wagner, PC	8,296.64
00033598	680	1511	Collins Zorn & Wagner, PC	1,150.00
00033599	680	1511	Collins Zorn & Wagner, PC	112.82
00033600	680	1511	Collins Zorn & Wagner, PC	384.50
00033601	680	1511	Collins Zorn & Wagner, PC	40.00
00033602	680	1511	Collins Zorn & Wagner, PC	190.00
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	10,173.96
00033562	680	1512	Dell Marketing LP	2,182.60
00033563	680	1512	TruePoint Solutions LLC	750.00
00033572	680	1512	Pacific East Industries	1,095.00
			1512-IT PROJECTS-ASGN Total	4,027.60
			680-OCMFA GENERAL PURPOSE Total	153,295.32
00033564	682	1450	COTPA Parking City Billed Fees	3,128.41
00033565	682	1450	Premise Health Employer Solutions LLC	100,854.63
00033566	682	1450	Premise Health Employer Solutions LLC	144,671.80
00033577	682	1450	COTPA Parking City Billed Fees	133.00
00033578	682	1450	Blue Cross & Blue Shield of Oklahoma	320,820.33
00033579	682	1450	Blue Cross & Blue Shield of Oklahoma	253,685.06
00033580	682	1450	Blue Cross & Blue Shield of Oklahoma	208,101.56
00033581	682	1450	COTPA Parking City Billed Fees	3,303.97
			1450-RISK/HEALTH CARE INS Total	1,034,698.76
00033574	682	1451	CorVel Corporation	82,496.54
00033575	682	1451	CorVel Corporation	50,382.81
00033594	682	1451	Hornbeek Vitali and Braun PLLC	19,270.83
00033603	682	1451	SoloProtect US LLC	1,483.50
00033604	682	1451	SoloProtect US LLC	1,483.50
00033605	682	1451	CorVel Corporation	93,229.36
			1451-RISK/WORKERS COMPENSATION Total	248,346.54
00033587	682	1455	AT&T Oklahoma	699.58

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/16/21
 PAYMENTS DATED FROM 02/03/21 TO 02/09/21
 OCMFA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033592	682	1455	AT&T Oklahoma	19,091.85
00033593	682	1455	AT&T Oklahoma	3,133.51
			1455-INFORMATION TECHNOLOGY Total	22,924.94
00000034	682	1458	L3Harris Technologies Inc	635,740.42
			1458-IT RADIO SYSTEM UPGRADE-RSTR Total	635,740.42
			682-OCMFA SERVICES Total	1,941,710.66
Grand Total				2,095,005.98

Dubie Beal

Accounts Payable

02/04/2021
 Date

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