

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/30/21  
PAYMENTS DATED FROM 03/17/21 TO 03/23/21  
OCMFA DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033765	680	1500	Okla County Court Clerk	154.14
00033766	680	1500	Okla County Court Clerk	204.14
00033771	680	1500	Bills Hauling LLC	3,264.54
00033772	680	1500	Bills Hauling LLC	280.90
00033773	680	1500	Bills Hauling LLC	2,292.34
00033774	680	1500	Bills Hauling LLC	1,103.62
00033775	680	1500	Bills Hauling LLC	269.10
00033776	680	1500	Bills Hauling LLC	454.96
00033777	680	1500	Bills Hauling LLC	2,067.00
00033778	680	1500	Bills Hauling LLC	3,088.72
00033781	680	1500	Bills Hauling LLC	876.96
00033782	680	1500	Bills Hauling LLC	438.32
00033783	680	1500	Bills Hauling LLC	494.48
00033784	680	1500	Bills Hauling LLC	227.16
00033785	680	1500	Bills Hauling LLC	493.11
00033786	680	1500	Bills Hauling LLC	224.72
00033787	680	1500	Bills Hauling LLC	493.11
00033788	680	1500	J and W Mowing	2,412.38
00033789	680	1500	J and W Mowing	4,825.69
00033790	680	1500	J and W Mowing	1,495.72
00033792	680	1500	Bills Hauling LLC	130.00
00033817	680	1500	Cox Maintenance LLC	759.33
00033818	680	1500	Cox Maintenance LLC	510.76
00033819	680	1500	Cox Maintenance LLC	1,104.82
00033820	680	1500	Cox Maintenance LLC	8,599.00
00033821	680	1500	Cox Maintenance LLC	516.29
00033822	680	1500	Cox Maintenance LLC	1,014.69
00033823	680	1500	Cox Maintenance LLC	616.48
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>38,412.48</b>
00033798	680	1502	AT&T Oklahoma	268.75
00033799	680	1502	AT&T Oklahoma	2,220.86
00033805	680	1502	AT&T Oklahoma	1.04
			<b>1502-E911-CMTD Total</b>	<b>2,490.65</b>
00033793	680	1510	Olsson Inc	4,353.50
00033794	680	1510	Hornbeek Blatt Architects, P.C.	54,080.30
00033795	680	1510	Sidewinder Utility Locators LLC	16,868.00
00033807	680	1510	Freese and Nichols Inc	46,400.00
00033808	680	1510	Freese and Nichols Inc	2,125.67
00033809	680	1510	Freese and Nichols Inc	11,449.67
00033810	680	1510	MacArthur Associated Consultants LLC	9,439.70
00033811	680	1510	CEC Corporation	6,244.20
00033812	680	1510	CEC Corporation	413.40
00033813	680	1510	CEC Corporation	1,858.80
00033814	680	1510	CEC Corporation	4,268.60
00033815	680	1510	CEC Corporation	350.00
00033824	680	1510	Triad Design Group, Inc.	22,974.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>180,825.84</b>
00033780	680	1512	Presidio	1,584.30
00033825	680	1512	TruePoint Solutions LLC	3,300.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>4,884.30</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
<b>680-OCMFA GENERAL PURPOSE Total</b>				<b>226,613.27</b>
00033779	682	1451	CorVel Corporation	187,864.49
00033796	682	1451	Select Physical Therapy	600.00
00033797	682	1451	Select Physical Therapy	1,200.00
00033816	682	1451	CorVel Corporation	35,000.00
00033836	682	1451	Eagle Disinfection Group LLC	44,400.00
00033837	682	1451	Eagle Disinfection Group LLC	33,280.00
<b>1451-RISK/WORKERS COMPENSATION Total</b>				<b>302,344.49</b>
00033763	682	1452	A Team Plumbing	11,450.00
00033764	682	1452	A Team Plumbing	17,220.00
<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>				<b>28,670.00</b>
00033767	682	1455	AT&T Oklahoma	5,610.44
00033768	682	1455	AT&T Oklahoma	50.00
00033769	682	1455	AT&T One Net Service	1,442.60
00033791	682	1455	SHI International Corporation	82,441.70
00033800	682	1455	AT&T Oklahoma	35.13
00033801	682	1455	AT&T Oklahoma	250.29
00033802	682	1455	AT&T Oklahoma	275.00
00033803	682	1455	AT&T Oklahoma	315.60
00033804	682	1455	AT&T Oklahoma	697.96
00033806	682	1455	AT&T Oklahoma	7,507.42
00033826	682	1455	AT&T Oklahoma	50.00
00033827	682	1455	AT&T Oklahoma	50.00
00033828	682	1455	AT&T Oklahoma	50.00
00033829	682	1455	AT&T Oklahoma	50.00
00033830	682	1455	AT&T Oklahoma	50.00
00033831	682	1455	AT&T Oklahoma	50.00
00033832	682	1455	AT&T Oklahoma	50.00
00033833	682	1455	AT&T Oklahoma	50.00
00033834	682	1455	AT&T Oklahoma	50.00
00033835	682	1455	AT&T Oklahoma	50.00
<b>1455-INFORMATION TECHNOLOGY Total</b>				<b>99,126.14</b>
00033770	682	1457	Banc of America Leasing & Captial LLC	433,277.19
<b>1457-IT RADIO SYSTEM DEBT SVC-RSTR Total</b>				<b>433,277.19</b>
<b>682-OCMFA SERVICES Total</b>				<b>863,417.82</b>
<b>Grand Total</b>				<b>1,090,031.09</b>



Accounts Payable

03/19/2021

Date

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