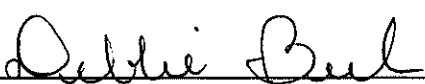


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/13/21  
PAYMENTS DATED FROM 03/24/21 TO 03/30/21  
OCMFA DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033841	680	1500	J and W Mowing	3,683.65
00033842	680	1500	J and W Mowing	3,204.49
00033843	680	1500	Bills Hauling LLC	826.00
00033844	680	1500	Bills Hauling LLC	2,506.15
00033845	680	1500	Bills Hauling LLC	1,209.53
00033846	680	1500	Bills Hauling LLC	235.00
00033847	680	1500	Bills Hauling LLC	772.81
00033848	680	1500	J and W Mowing	2,697.51
00033849	680	1500	Bills Hauling LLC	230.00
00033850	680	1500	J and W Mowing	2,336.85
00033851	680	1500	Cox Maintenance LLC	2,087.98
00033852	680	1500	Okla County Court Clerk	204.14
00033853	680	1500	Okla County Court Clerk	204.14
00033854	680	1500	Okla County Court Clerk	204.14
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>20,402.39</b>
00033855	680	1510	Hornbeek Blatt Architects, P.C.	6,224.50
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>6,224.50</b>
00033840	680	1512	Sierra Cedar Inc	7,600.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>7,600.00</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>34,226.89</b>
00033857	682	1450	American Fidelity Assurance Company	3,750.00
00033858	682	1450	Workers Assistance Program, Inc.	9,450.51
00033859	682	1450	COTPA Parking City Billed Fees	108.00
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>13,308.51</b>
00033839	682	1451	CorVel Corporation	105,752.91
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>105,752.91</b>
00033860	682	1452	A Team Plumbing	16,800.00
00033861	682	1452	A Team Plumbing	8,085.00
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>24,885.00</b>
00033838	682	1455	AT&T Oklahoma	4.27
00033856	682	1455	AT&T Oklahoma	7,509.91
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>7,514.18</b>
			<b>682-OCMFA SERVICES Total</b>	<b>151,460.60</b>

**Grand Total** 185,687.49

  
\_\_\_\_\_  
Accounts Payable

\_\_\_\_\_  
03/26/2021  
Date

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