

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/11/21
PAYMENTS DATED FROM 04/28/21 TO 05/04/21
OCMFA DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034049	680	1500	Bills Hauling LLC	694.20
00034050	680	1500	Bills Hauling LLC	969.92
00034051	680	1500	Bills Hauling LLC	926.45
00034052	680	1500	Bills Hauling LLC	320.40
00034053	680	1500	Bills Hauling LLC	2,858.22
00034054	680	1500	Bills Hauling LLC	1,759.12
00034055	680	1500	Bills Hauling LLC	2,058.49
00034056	680	1500	J and W Mowing	2,876.03
00034057	680	1500	McAfee and Taft A Professional Corp	312.00
00034058	680	1500	McAfee and Taft A Professional Corp	884.00
00034059	680	1500	McAfee and Taft A Professional Corp	2,054.00
00034060	680	1500	Cox Maintenance LLC	1,670.42
00034061	680	1500	Cox Maintenance LLC	5,500.00
00034076	680	1500	Bills Hauling LLC	968.45
00034077	680	1500	Bills Hauling LLC	1,429.38
00034078	680	1500	Bills Hauling LLC	687.82
00034079	680	1500	J and W Mowing	5,104.22
00034080	680	1500	Bills Hauling LLC	736.95
00034081	680	1500	J and W Mowing	4,925.04
00034082	680	1500	J and W Mowing	2,022.20
00034083	680	1500	J and W Mowing	2,893.48
00034084	680	1500	J and W Mowing	2,930.62
00034085	680	1500	J and W Mowing	2,910.33
00034086	680	1500	J and W Mowing	1,958.26
00034087	680	1500	J and W Mowing	3,681.76
00034088	680	1500	Cox Maintenance LLC	529.65
00034089	680	1500	Cox Maintenance LLC	1,536.04
00034093	680	1500	Okla County Court Clerk	204.14
			1500-MFA GEN PURPOSE-UASN Total	55,401.59
00034075	680	1502	AT&T Oklahoma	1.03
			1502-E911-CMTD Total	1.03
00034065	680	1510	Hornbeek Blatt Architects, P.C.	29,350.00
00034066	680	1510	Hornbeek Blatt Architects, P.C.	24,898.00
00034071	680	1510	MacArthur Associated Consultants LLC	2,550.00
00034091	680	1510	Sidewinder Utility Locators LLC	1,568.00
			1510-ADV CAP FUNDING-ASGN Total	58,366.00
00034062	680	1512	Origami Risk LLC	3,966.67
00034090	680	1512	Oracle America Inc.	53,338.94
			1512-IT PROJECTS-ASGN Total	57,305.61
			680-OCMFA GENERAL PURPOSE Total	171,074.23
00034096	682	1450	Workers Assistance Program, Inc.	8,708.72
00034097	682	1450	Blue Cross & Blue Shield of Oklahoma	335,121.69
00034098	682	1450	Blue Cross & Blue Shield of Oklahoma	542,781.58
10161408	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	844.00
10162328	682	1450	**ICV To -043-0450**-Mar FY21 Chargeback Posta	1,224.72
			1450-RISK/HEALTH CARE INS Total	888,680.71
00034067	682	1451	CorVel Corporation	35,000.00
00034068	682	1451	CorVel Corporation	75,035.42
00034069	682	1451	Eagle Disinfection Group LLC	3,500.00

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00034070	682	1451	CorVel Corporation	95,967.99
00034094	682	1451	Spic and Span Commercial Cleaning LLC	18,353.50
00034095	682	1451	Spic and Span Commercial Cleaning LLC	18,353.50
00034100	682	1451	CorVel Corporation	9,166.67
			1451-RISK/WORKERS COMPENSATION Total	255,377.08
00034063	682	1452	A Team Plumbing	7,200.00
00034064	682	1452	A Team Plumbing	6,080.00
00034092	682	1452	A Team Plumbing	25,200.00
00034099	682	1452	Blackmon Mooring of Oklahoma City Inc	17,360.87
			1452-RISK/PROPERTY & LIABILITY Total	55,840.87
00034072	682	1455	AT&T Oklahoma	700.13
00034073	682	1455	AT&T Oklahoma	7,520.13
00034074	682	1455	AT&T Oklahoma	25,022.48
			1455-INFORMATION TECHNOLOGY Total	33,242.74
			682-OCMFA SERVICES Total	1,233,141.40

Grand Total 1,404,215.63



 Accounts Payable

04/30/2021

 Date

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