

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/08/21
PAYMENTS DATED FROM 05/19/21 TO 05/25/21
OCMFA DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034218	680	1500	Okla County Court Clerk	204.14
00034221	680	1500	Bills Hauling LLC	2,005.88
00034222	680	1500	Bills Hauling LLC	1,257.98
00034223	680	1500	Bills Hauling LLC	824.00
00034224	680	1500	Bills Hauling LLC	817.20
00034225	680	1500	Bills Hauling LLC	439.76
00034226	680	1500	Bills Hauling LLC	2,963.30
00034227	680	1500	Bills Hauling LLC	1,842.12
00034228	680	1500	Bills Hauling LLC	1,196.80
00034229	680	1500	Bills Hauling LLC	812.70
00034230	680	1500	Bills Hauling LLC	365.00
00034231	680	1500	J and W Mowing	1,278.38
00034232	680	1500	J and W Mowing	2,960.89
00034234	680	1500	Bills Hauling LLC	390.00
00034235	680	1500	Cox Maintenance LLC	560.00
00034236	680	1500	Cox Maintenance LLC	1,097.36
00034237	680	1500	Cox Maintenance LLC	1,355.66
00034238	680	1500	Cox Maintenance LLC	1,170.47
00034239	680	1500	Cox Maintenance LLC	1,584.95
00034240	680	1500	Cox Maintenance LLC	1,082.68
00034241	680	1500	Cox Maintenance LLC	516.00
00034242	680	1500	Cox Maintenance LLC	1,095.69
00034243	680	1500	Cox Maintenance LLC	1,624.70
00034244	680	1500	Cox Maintenance LLC	1,055.47
00034245	680	1500	Cox Maintenance LLC	533.39
00034246	680	1500	Cox Maintenance LLC	529.45
00034247	680	1500	Cox Maintenance LLC	579.03
00034248	680	1500	Cox Maintenance LLC	1,068.69
00034253	680	1500	J and W Mowing	1,916.45
00034254	680	1500	J and W Mowing	3,876.74
00034255	680	1500	J and W Mowing	1,602.00
00034256	680	1500	J and W Mowing	2,889.14
00034257	680	1500	J and W Mowing	3,317.85
00034258	680	1500	Bills Hauling LLC	653.76
00034259	680	1500	Bills Hauling LLC	1,264.66
00034260	680	1500	Cox Maintenance LLC	1,325.97
00034261	680	1500	Cox Maintenance LLC	1,095.10
00034262	680	1500	Cox Maintenance LLC	592.63
00034263	680	1500	Cox Maintenance LLC	1,135.16
00034264	680	1500	Cox Maintenance LLC	1,673.76
00034265	680	1500	Cox Maintenance LLC	1,068.88
00034266	680	1500	Cox Maintenance LLC	330.00
00034267	680	1500	Cox Maintenance LLC	294.50
00034268	680	1500	Cox Maintenance LLC	1,833.86
00034269	680	1500	K and M Dirt Services LLC	7,250.00
00034270	680	1500	K and M Dirt Services LLC	5,475.00
00034271	680	1500	McAfee and Taft A Professional Corp	3,016.00
			1500-MFA GEN PURPOSE-UASN Total	71,823.15
00034216	680	1510	Smith Roberts Land Services Inc	600.00
00034219	680	1510	Triad Design Group, Inc.	6,257.71

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1510-ADV CAP FUNDING-ASGN Total	6,857.71
00034213	680	1512	TruePoint Solutions LLC	450.00
00034215	680	1512	Dell Marketing LP	4,685.85
00034233	680	1512	Twilio Inc	1.01
00034250	680	1512	Sierra Cedar Inc	7,600.00
00034251	680	1512	Sierra Cedar Inc	6,960.00
00034252	680	1512	Sierra Cedar Inc	3,625.00
			1512-IT PROJECTS-ASGN Total	23,321.86
			680-OCMFA GENERAL PURPOSE Total	102,002.72
10161091	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	847.00
			1450-RISK/HEALTH CARE INS Total	847.00
00034214	682	1451	Eagle Disinfection Group LLC	118,992.00
00034217	682	1451	Spic and Span Commercial Cleaning LLC	2,124.22
00034220	682	1451	CorVel Corporation	92,028.71
			1451-RISK/WORKERS COMPENSATION Total	213,144.93
00034211	682	1452	Carpet Store The	13,143.04
00034212	682	1452	Carpet Store The	1,005.35
			1452-RISK/PROPERTY & LIABILITY Total	14,148.39
			682-OCMFA SERVICES Total	228,140.32
			Grand Total	330,143.04

Debbie Beal

Accounts Payable

05/20/2021

Date

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