

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/17/21
PAYMENTS DATED FROM 07/28/21 TO 08/03/21
OCMFA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034764	680	1500	Bills Hauling LLC	805.00
00034765	680	1500	Bills Hauling LLC	885.00
00034766	680	1500	Bills Hauling LLC	375.00
00034767	680	1500	Bills Hauling LLC	260.00
00034768	680	1500	Bills Hauling LLC	125.00
00034769	680	1500	Bills Hauling LLC	1,188.64
00034770	680	1500	Bills Hauling LLC	1,127.22
00034771	680	1500	Bills Hauling LLC	2,800.00
00034772	680	1500	Bills Hauling LLC	810.00
00034773	680	1500	Bills Hauling LLC	1,851.59
00034774	680	1500	Bills Hauling LLC	1,101.60
00034775	680	1500	Bills Hauling LLC	3,117.00
00034776	680	1500	Bills Hauling LLC	1,310.66
00034777	680	1500	Bills Hauling LLC	2,319.24
00034778	680	1500	Bills Hauling LLC	801.21
00034779	680	1500	Bills Hauling LLC	1,075.00
00034785	680	1500	J and W Mowing	560.00
00034787	680	1500	J and W Mowing	1,933.19
00034791	680	1500	Bills Hauling LLC	547.60
00034792	680	1500	Bills Hauling LLC	1,582.06
00034793	680	1500	Allen Gibbs and Houlik LC	2,100.00
00034797	680	1500	Cox Maintenance LLC	1,687.32
00034798	680	1500	Cox Maintenance LLC	1,522.04
00034799	680	1500	Cox Maintenance LLC	1,030.47
00034800	680	1500	Cox Maintenance LLC	969.45
00034801	680	1500	Cox Maintenance LLC	503.22
00034802	680	1500	Cox Maintenance LLC	416.42
00034803	680	1500	Cox Maintenance LLC	993.58
00034804	680	1500	Cox Maintenance LLC	1,639.17
00034807	680	1500	Cox Maintenance LLC	1,614.63
00034808	680	1500	Cox Maintenance LLC	1,849.15
00034809	680	1500	Cox Maintenance LLC	823.49
00034810	680	1500	Cox Maintenance LLC	984.39
00034811	680	1500	Cox Maintenance LLC	1,746.84
00034812	680	1500	Cox Maintenance LLC	454.05
00034813	680	1500	Cox Maintenance LLC	1,561.59
00034814	680	1500	Cox Maintenance LLC	265.66
00034815	680	1500	Cox Maintenance LLC	560.00
00034816	680	1500	Cox Maintenance LLC	2,218.64
00034817	680	1500	Cox Maintenance LLC	1,637.69
00034818	680	1500	McAfee and Taft A Professional Corp	4,446.00
			1500-MFA GEN PURPOSE-UASN Total	53,598.81
00034749	680	1502	AT&T Oklahoma	14,251.13
00034760	680	1502	AT&T Oklahoma	29,401.98
00034761	680	1502	AT&T Oklahoma	1.03
			1502-E911-CMTD Total	43,654.14
00034795	680	1510	MA+ Architecture LLC	17,180.00
00034796	680	1510	MA+ Architecture LLC	160,154.13
00034805	680	1510	MacArthur Associated Consultants LLC	1,377.90
00034806	680	1510	MacArthur Associated Consultants LLC	162.10
			1510-ADV CAP FUNDING-ASGN Total	178,874.13

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00034819	680	1512	Sierra Cedar Inc	7,600.00
00034820	680	1512	Sierra Cedar Inc	3,915.00
			1512-IT PROJECTS-ASGN Total	11,515.00
			680-OCMFA GENERAL PURPOSE Total	287,642.08
I0164754	682	1450	**ICV To -400-4650**-PYcorrection Health Prem	275.00
I0164755	682	1450	**ICV To -400-4650**-PYcorrection Dental A.Hyd	100.28
I0164756	682	1450	**ICV To -400-4650**-PYcorrection Life Prem A.	58.78
I0164757	682	1450	**ICV To -400-4710**-PYcorrection Health Prem	275.00
I0164758	682	1450	**ICV To -400-4710**-PYcorrection Dental S.Car	179.66
I0164759	682	1450	**ICV To -400-4710**-PYcorrection Life Prem S.	40.58
I0164760	682	1450	**ICV To -400-4770**-PYcorrection Health Prem	137.50
I0164761	682	1450	**ICV To -400-4770**-PYcorrection Dental B.Alf	28.90
I0164762	682	1450	**ICV To -400-4770**-PYcorrection Life Prem B.	1.44
I0164763	682	1450	**ICV To -400-4800**-PYcorrection Health Prem	137.50
I0164764	682	1450	**ICV To -400-4800**-PYcorrection Dental Prem	28.90
I0164765	682	1450	**ICV To -400-4800**-PYcorrection Life Prem B.	1.44
I0164766	682	1450	**ICV To -400-4880**-PYcorrection Health Prem	275.00
I0164767	682	1450	**ICV To -400-4880**-PYcorrection Dental D.Lan	100.28
			1450-RISK/HEALTH CARE INS Total	1,640.26
00034780	682	1451	CorVel Corporation	120,322.21
00034781	682	1451	Spic and Span Commercial Cleaning LLC	2,124.22
00034782	682	1451	Spic and Span Commercial Cleaning LLC	2,124.22
00034783	682	1451	Spic and Span Commercial Cleaning LLC	2,124.22
00034784	682	1451	Spic and Span Commercial Cleaning LLC	1,340.22
00034786	682	1451	Spic and Span Commercial Cleaning LLC	2,124.22
00034788	682	1451	Spic and Span Commercial Cleaning LLC	2,124.22
00034789	682	1451	Spic and Span Commercial Cleaning LLC	2,124.22
00034790	682	1451	Spic and Span Commercial Cleaning LLC	2,124.22
00034794	682	1451	Hornbeek Vitali and Braun PLLC	21,614.58
			1451-RISK/WORKERS COMPENSATION Total	158,146.55
00034762	682	1455	AT&T Oklahoma	24,519.64
00034763	682	1455	AT&T Oklahoma	695.41
			1455-INFORMATION TECHNOLOGY Total	25,215.05
			682-OCMFA SERVICES Total	185,001.86

Grand Total 472,643.94

Dubie Buel

Accounts Payable

07/30/2021

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Authority totalling \$17,272.38

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 DATED FROM 07/28/21 TO 08/03/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0164909	680	1510	Move Expenses to correct acct	680	1510	17,234.10
ICV0164913	680	1510	Move expense to correct acct	680	1510	38.28
			1510-ADV CAP FUNDING-ASGN Total			17,272.38
			680-OCMFA GENERAL PURPOSE Total			17,272.38
			Grand Total			17,272.38