

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/14/21  
PAYMENTS DATED FROM 09/01/21 TO 09/08/21  
OCMFA DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035098	680	1500	Bills Hauling LLC	1,564.77
00035099	680	1500	Bills Hauling LLC	668.88
00035100	680	1500	Bills Hauling LLC	1,063.13
00035101	680	1500	Bills Hauling LLC	1,077.00
00035102	680	1500	Bills Hauling LLC	3,371.33
00035103	680	1500	Bills Hauling LLC	668.88
00035104	680	1500	Bills Hauling LLC	1,216.46
00035105	680	1500	J and W Mowing	1,826.86
00035106	680	1500	J and W Mowing	2,279.96
00035107	680	1500	J and W Mowing	1,995.43
00035108	680	1500	J and W Mowing	100.00
00035109	680	1500	J and W Mowing	500.00
00035110	680	1500	Bills Hauling LLC	260.00
00035111	680	1500	Bills Hauling LLC	2,470.00
00035112	680	1500	Bills Hauling LLC	595.00
00035113	680	1500	Bills Hauling LLC	2,210.00
00035114	680	1500	Bills Hauling LLC	854.10
00035117	680	1500	Cox Maintenance LLC	6,500.00
00035118	680	1500	Cox Maintenance LLC	566.04
00035119	680	1500	Cox Maintenance LLC	4,500.00
00035120	680	1500	Cox Maintenance LLC	4,800.00
00035121	680	1500	Cox Maintenance LLC	80.00
00035122	680	1500	Cox Maintenance LLC	80.00
00035123	680	1500	Cox Maintenance LLC	560.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>39,807.84</b>
00035132	680	1502	AT&T Oklahoma	2,491.47
00035133	680	1502	AT&T Oklahoma	1.03
00035134	680	1502	AT&T Oklahoma	268.75
			<b>1502-E911-CMTD Total</b>	<b>2,761.25</b>
00035115	680	1510	Kimley Horn and Associates Inc	10,449.00
00035116	680	1510	Olsson Inc	2,322.00
00035124	680	1510	MA+ Architecture LLC	88,500.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>101,271.00</b>
00035127	680	1511	Margaret McMorro Love	387.50
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>387.50</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>144,227.59</b>
10166027	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	729.00
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>729.00</b>
00035125	682	1451	CorVel Corporation	166,173.43
00035126	682	1451	Vance Country Ford	36,700.80
00035135	682	1451	Hornbeek Vitali and Braun PLLC	21,614.58
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>224,488.81</b>
00035096	682	1452	Alliant Insurance Services Inc	9,600.00
00035097	682	1452	Alliant Insurance Services Inc	15,000.00
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>24,600.00</b>
00035128	682	1455	AT&T Oklahoma	256.24
00035129	682	1455	AT&T Oklahoma	275.00
00035130	682	1455	AT&T Oklahoma	696.46
00035131	682	1455	AT&T Oklahoma	313.08

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1455-INFORMATION TECHNOLOGY Total	1,540.78
			682-OCMFA SERVICES Total	251,358.59
<b>Grand Total</b>				<b>395,586.18</b>

  
 Accounts Payable

09/03/2021  
 Date

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