

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/06/21 TO 10/13/21
OCMFA DOCKET # 15


Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035341	680	1500	Bills Hauling LLC	3,117.11
00035342	680	1500	Bills Hauling LLC	1,786.89
00035343	680	1500	Bills Hauling LLC	1,594.63
00035344	680	1500	Bills Hauling LLC	1,099.20
00035345	680	1500	Bills Hauling LLC	1,373.00
00035346	680	1500	Bills Hauling LLC	1,652.70
00035347	680	1500	Bills Hauling LLC	180.76
00035348	680	1500	Bills Hauling LLC	789.44
00035349	680	1500	Bills Hauling LLC	305.00
00035350	680	1500	Bills Hauling LLC	650.00
00035351	680	1500	Bills Hauling LLC	805.00
00035352	680	1500	Bills Hauling LLC	945.00
00035353	680	1500	Bills Hauling LLC	310.00
00035354	680	1500	J and W Mowing	2,330.29
00035355	680	1500	J and W Mowing	395.19
00035356	680	1500	J and W Mowing	400.00
00035357	680	1500	J and W Mowing	300.00
00035358	680	1500	J and W Mowing	980.00
00035359	680	1500	J and W Mowing	2,139.03
00035360	680	1500	Bills Hauling LLC	1,032.20
00035361	680	1500	Bills Hauling LLC	1,817.83
00035362	680	1500	Bills Hauling LLC	2,311.14
00035363	680	1500	Bills Hauling LLC	1,074.70
00035364	680	1500	Bills Hauling LLC	2,242.47
00035365	680	1500	Bills Hauling LLC	608.30
00035372	680	1500	Cox Maintenance LLC	4,500.00
00035373	680	1500	Cox Maintenance LLC	493.03
00035374	680	1500	Cox Maintenance LLC	1,573.15
00035375	680	1500	Cox Maintenance LLC	1,298.20
00035376	680	1500	Cox Maintenance LLC	1,548.16
00035377	680	1500	Cox Maintenance LLC	1,611.88
00035378	680	1500	Cox Maintenance LLC	767.23
00035379	680	1500	Cox Maintenance LLC	820.00
00035380	680	1500	Cox Maintenance LLC	80.00
00035385	680	1500	Cox Maintenance LLC	480.00
00035386	680	1500	Cox Maintenance LLC	560.00
00035388	680	1500	Cox Maintenance LLC	607.82
			1500-MFA GEN PURPOSE-UASN Total	44,579.35
00035391	680	1506	Lowery Mark Police Business Only	975.98
			1506-POLICE & COURT ADM/GP-RSTR Total	975.98
00035368	680	1510	MacArthur Associated Consultants LLC	10,162.75
00035369	680	1510	MacArthur Associated Consultants LLC	10,162.75
00035381	680	1510	Sidewinder Utility Locators LLC	332.00
00035382	680	1510	Sidewinder Utility Locators LLC	614.00
00035383	680	1510	Freese and Nichols Inc	6,255.84
00035384	680	1510	Freese and Nichols Inc	1,130.37
00035387	680	1510	Poe and Associates Inc	1,942.50
			1510-ADV CAP FUNDING-ASGN Total	30,600.21
			680-OCMFA GENERAL PURPOSE Total	76,155.54

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10167108	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	729.00
			1450-RISK/HEALTH CARE INS Total	729.00
00035367	682	1451	CorVel Corporation	64,934.85
00035370	682	1451	Hornbeek Vitali and Braun PLLC	21,614.58
00035390	682	1451	Oklahoma State Tax Commission	175,885.57
			1451-RISK/WORKERS COMPENSATION Total	262,435.00
00035366	682	1452	Alliant Insurance Services Inc	1,710.00
00035389	682	1452	Alliant Insurance Services Inc	2,176.00
			1452-RISK/PROPERTY & LIABILITY Total	3,886.00
			682-OCMFA SERVICES Total	267,050.00

Grand Total

343,205.54 ✓


 Accounts Payable

10/08/2021
 Date

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