

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/09/21
PAYMENTS DATED FROM 10/27/21 TO 11/02/21
OCMFA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035515	680	1500	Bills Hauling LLC	1,208.64
00035516	680	1500	Bills Hauling LLC	1,275.45
00035517	680	1500	Bills Hauling LLC	956.27
00035518	680	1500	Bills Hauling LLC	1,229.46
00035519	680	1500	Bills Hauling LLC	1,817.00
00035520	680	1500	Bills Hauling LLC	740.89
00035521	680	1500	J and W Mowing	3,386.26
00035522	680	1500	J and W Mowing	1,221.05
00035523	680	1500	J and W Mowing	1,766.37
00035524	680	1500	J and W Mowing	3,113.47
00035525	680	1500	J and W Mowing	500.00
00035526	680	1500	J and W Mowing	200.00
00035533	680	1500	On Call Junk Haul LLC	5,487.00
00035536	680	1500	Bills Hauling LLC	1,511.00
00035537	680	1500	Bills Hauling LLC	1,040.00
00035538	680	1500	Bills Hauling LLC	385.00
00035539	680	1500	Bills Hauling LLC	1,210.00
00035540	680	1500	Bills Hauling LLC	315.00
00035541	680	1500	Bills Hauling LLC	25.00
00035546	680	1500	Cox Maintenance LLC	1,520.16
00035547	680	1500	Cox Maintenance LLC	1,354.61
00035548	680	1500	Cox Maintenance LLC	260.00
00035551	680	1500	C H Guernsey and Company	1,064.00
00035552	680	1500	Cox Maintenance LLC	320.00
00035553	680	1500	J and W Mowing	2,250.96
00035554	680	1500	J and W Mowing	2,686.07
00035555	680	1500	Bills Hauling LLC	3,369.23
			1500-MFA GEN PURPOSE-UASN Total	40,212.89
00035511	680	1502	AT&T Oklahoma	1.04
			1502-E911-CMTD Total	1.04
00035527	680	1510	Olsson Inc	356.30
00035528	680	1510	Triad Design Group, Inc.	21,448.73
00035529	680	1510	Triad Design Group, Inc.	19,653.34
00035530	680	1510	Triad Design Group, Inc.	5,595.43
00035531	680	1510	Triad Design Group, Inc.	11,113.50
00035532	680	1510	Sidewinder Utility Locators LLC	5,152.00
00035542	680	1510	MacArthur Associated Consultants LLC	7,302.50
00035543	680	1510	MacArthur Associated Consultants LLC	7,302.50
00035544	680	1510	MKEC Engineering Consultants, Inc.	20,280.00
00035545	680	1510	MKEC Engineering Consultants, Inc.	6,760.00
			1510-ADV CAP FUNDING-ASGN Total	104,964.30
00035508	680	1512	Kronos Incorporated	31,636.00
00035509	680	1512	Kronos Incorporated	15,619.25
			1512-IT PROJECTS-ASGN Total	47,255.25
			680-OCMFA GENERAL PURPOSE Total	192,433.48
00035549	682	1451	CorVel Corporation	156,669.41
			1451-RISK/WORKERS COMPENSATION Total	156,669.41
00035534	682	1452	Downey Contracting LLC	41,219.78
00035535	682	1452	Downey Contracting LLC	2,169.46

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00035550	682	1452	Carpet Store The	10,863.02
			1452-RISK/PROPERTY & LIABILITY Total	54,252.26
00035512	682	1455	AT&T Oklahoma	7,201.26
00035513	682	1455	AT&T Oklahoma	604.66
00035514	682	1455	AT&T Oklahoma	26,487.27
			1455-INFORMATION TECHNOLOGY Total	34,293.19
			682-OCMFA SERVICES Total	245,214.86

Grand Total 437,648.34



 Accounts Payable

10/28/2021

 Date

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