

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/15/22
PAYMENTS DATED FROM 01/26/22 TO 02/01/22
OCMFA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035986	680	1500	On Call Junk Haul LLC	4,144.00
00035987	680	1500	On Call Junk Haul LLC	3,444.00
00035988	680	1500	Cox Maintenance LLC	1,205.59
00035989	680	1500	Cox Maintenance LLC	4,900.00
00035990	680	1500	Cox Maintenance LLC	2,170.26
00035991	680	1500	Cox Maintenance LLC	4,500.00
00035992	680	1500	Cox Maintenance LLC	603.06
00035993	680	1500	Cox Maintenance LLC	2,119.40
00035994	680	1500	Cox Maintenance LLC	1,145.84
00035995	680	1500	Cox Maintenance LLC	480.00
00035996	680	1500	Total Demolition Services LLC	3,875.00
00035997	680	1500	McAfee and Taft A Professional Corp	1,508.00
00035998	680	1500	Bills Hauling LLC	3,360.27
00035999	680	1500	Bills Hauling LLC	3,331.16
00036000	680	1500	Bills Hauling LLC	3,110.17
00036001	680	1500	Bills Hauling LLC	3,938.64
00036002	680	1500	Bills Hauling LLC	385.00
00036003	680	1500	J and W Mowing	2,331.22
00036004	680	1500	J and W Mowing	957.93
00036006	680	1500	J and W Mowing	960.12
00036007	680	1500	J and W Mowing	520.94
00036009	680	1500	J and W Mowing	2,093.85
00036011	680	1500	J and W Mowing	1,299.94
			1500-MFA GEN PURPOSE-UASN Total	52,384.39
00035967	680	1502	AT&T Oklahoma	2,246.09
00035968	680	1502	AT&T Oklahoma	2,626.14
00035970	680	1502	AT&T Oklahoma	30,231.62
00035972	680	1502	AT&T Oklahoma	268.75
			1502-E911-CMTD Total	35,372.60
00035979	680	1510	MacArthur Associated Consultants LLC	2,550.00
00035980	680	1510	MacArthur Associated Consultants LLC	17,780.00
00035981	680	1510	MacArthur Associated Consultants LLC	17,780.00
00035983	680	1510	Blatt Architects PC	86,960.00
00035984	680	1510	CEC Corporation	43,960.00
00035985	680	1510	Olsson Inc	26,002.71
			1510-ADV CAP FUNDING-ASGN Total	195,032.71
00036005	680	1511	Collins Zorn & Wagner, PC	12,184.00
00036008	680	1511	Collins Zorn & Wagner, PC	840.00
00036010	680	1511	Collins Zorn & Wagner, PC	1,358.00
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	14,382.00
00036012	680	1512	Sierra Cedar Inc	7,600.00
00036013	680	1512	Sierra Cedar Inc	2,086.00
00036014	680	1512	Sierra Cedar Inc	15,185.00
00036015	680	1512	Sierra Cedar Inc	34,421.25
			1512-IT PROJECTS-ASGN Total	59,292.25
			680-OCMFA GENERAL PURPOSE Total	356,463.95
00035982	682	1451	CorVel Corporation	102,496.33
			1451-RISK/WORKERS COMPENSATION Total	102,496.33
00035969	682	1455	AT&T One Net Service	216.66

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00035971	682	1455	ATandT Corp	8.27
00035973	682	1455	AT&T Oklahoma	275.00
00035974	682	1455	AT&T Oklahoma	31.56
00035975	682	1455	AT&T Oklahoma	50.00
00035976	682	1455	AT&T Oklahoma	239.13
00035977	682	1455	AT&T Oklahoma	5,325.54
00035978	682	1455	AT&T Oklahoma	285.56
			1455-INFORMATION TECHNOLOGY Total	6,431.72
			682-OCMFA SERVICES Total	108,928.05

Grand Total 465,392.00



 Accounts Payable

01/28/2022

 Date

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