

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/27/20
PAYMENTS DATED FROM 10/07/20 TO 10/14/20
OCMFA DOCKET # 15

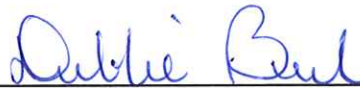
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032933	680	1500	Okla County Court Clerk	204.14
00032934	680	1500	J and W Mowing	4,534.88
00032935	680	1500	J and W Mowing	3,700.41
00032936	680	1500	Bills Hauling LLC	646.61
00032937	680	1500	Bills Hauling LLC	350.77
00032938	680	1500	Bills Hauling LLC	733.54
00032939	680	1500	J and W Mowing	900.00
00032940	680	1500	J and W Mowing	800.00
00032941	680	1500	J and W Mowing	720.00
00032942	680	1500	J and W Mowing	100.00
00032943	680	1500	J and W Mowing	1,151.63
00032944	680	1500	J and W Mowing	380.00
00032945	680	1500	J and W Mowing	1,069.60
00032946	680	1500	Bills Hauling LLC	930.00
00032947	680	1500	Bills Hauling LLC	130.00
00032948	680	1500	Bills Hauling LLC	735.00
00032949	680	1500	Bills Hauling LLC	625.00
00032955	680	1500	Cox Maintenance LLC	320.00
00032956	680	1500	Cox Maintenance LLC	480.00
00032957	680	1500	Cox Maintenance LLC	320.00
00032958	680	1500	Cox Maintenance LLC	400.00
00032959	680	1500	Cox Maintenance LLC	240.00
00032960	680	1500	Cox Maintenance LLC	280.00
00032961	680	1500	Cox Maintenance LLC	510.02
00032962	680	1500	Cox Maintenance LLC	4,500.00
00032963	680	1500	Cox Maintenance LLC	5,950.00
00032964	680	1500	Cox Maintenance LLC	221.41
00032965	680	1500	Cox Maintenance LLC	385.43
			1500-MFA GEN PURPOSE-UASN Total	31,318.44
00032926	680	1502	AT&T Oklahoma	24,919.06
00032928	680	1502	AT&T Oklahoma	2,626.14
00032930	680	1502	AT&T Oklahoma	17,832.75
00032932	680	1502	AT&T Oklahoma	2,626.14
			1502-E911-CMTD Total	48,004.09
00032950	680	1506	Lowery Mark Police Business Only	3,946.48
			1506-POLICE & COURT ADM/GP-RSTR Total	3,946.48
00032951	680	1510	CEC Corporation	3,309.00
00032952	680	1510	CEC Corporation	10,017.00
00032953	680	1510	CEC Corporation	14,874.00
00032954	680	1510	CEC Corporation	12,883.00
00032971	680	1510	CEC Corporation	29,670.00
00032972	680	1510	CEC Corporation	4,477.00
			1510-ADV CAP FUNDING-ASGN Total	75,230.00
00032929	680	1512	AT&T Oklahoma	45,840.90
00032931	680	1512	TriTech Software Systems	2,500.00
00032967	680	1512	City of OKC City Treasurer	12,534.54
			1512-IT PROJECTS-ASGN Total	60,875.44
			680-OCMFA GENERAL PURPOSE Total	219,374.45
00032966	682	1450	City of OKC City Treasurer	656.84

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00032968	682	1450	Blue Cross & Blue Shield of Oklahoma	263,086.32
00032969	682	1450	Blue Cross & Blue Shield of Oklahoma	344,730.62
00032970	682	1450	Blue Cross & Blue Shield of Oklahoma	92,106.10
10147597	682	1450	**ICV To -043-0450**-Aug FY21 Chargeback Posta	50.96
10147704	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	844.00
			1450-RISK/HEALTH CARE INS Total	701,474.84
00032921	682	1451	Oklahoma State Tax Commission	174,283.93
00032922	682	1451	Hornbeek Vitali and Braun PLLC	19,270.83
00032923	682	1451	Spic and Span Commercial Cleaning LLC	18,578.50
00032967	682	1451	City of OKC City Treasurer	50,769.75
			1451-RISK/WORKERS COMPENSATION Total	262,903.01
00032924	682	1455	AT&T Oklahoma	33.67
00032925	682	1455	AT&T Oklahoma	11.42
00032927	682	1455	AT&T Oklahoma	38,828.47
00032967	682	1455	City of OKC City Treasurer	204,890.85
00032973	682	1455	AT&T Oklahoma	298.97
			1455-INFORMATION TECHNOLOGY Total	244,063.38
00000033	682	1458	L3Harris Technologies Inc	635,740.41
			1458-IT RADIO SYSTEM UPGRADE-RSTR Total	635,740.41
			682-OCMFA SERVICES Total	1,844,181.64

Grand Total

2,063,556.09



Accounts Payable

10/08/2020

Date

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