

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20
PAYMENTS DATED FROM 11/04/20 TO 11/10/20
OCMFA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033134	680	1500	Okla County Court Clerk	204.14
00033135	680	1500	Okla County Court Clerk	204.14
00033137	680	1500	J and W Mowing	1,514.13
00033138	680	1500	Bills Hauling LLC	2,477.34
00033139	680	1500	J and W Mowing	3,868.02
00033140	680	1500	J and W Mowing	3,932.19
00033141	680	1500	J and W Mowing	2,023.89
00033142	680	1500	J and W Mowing	4,342.75
00033143	680	1500	J and W Mowing	2,939.67
00033144	680	1500	J and W Mowing	600.00
00033145	680	1500	J and W Mowing	360.00
00033146	680	1500	Bills Hauling LLC	700.00
00033147	680	1500	Bills Hauling LLC	988.14
00033149	680	1500	Cox Maintenance LLC	480.00
00033150	680	1500	Cox Maintenance LLC	945.00
00033151	680	1500	Cox Maintenance LLC	539.56
10150555	680	1500	**ICV To -001-0001**-FY21 Q1 Code Enforcement	252,285.89
			1500-MFA GEN PURPOSE-UASN Total	278,404.86
00033154	680	1510	Ashton Court Property Owners	6,025.22
00033155	680	1510	Olsson Inc	7,412.42
00033156	680	1510	Rausch Coleman Homes OKC LLC	2,665.00
00033157	680	1510	Ramji Krupa LLC	26,918.99
00033158	680	1510	MacArthur Associated Consultants LLC	7,709.09
00033159	680	1510	Elizabeth M Kinghorn Living Trust The	200.38
00033160	680	1510	ECC 910 LLC	1,245.82
00033161	680	1510	White Engineering Associates, Inc.	9,460.28
00033162	680	1510	1993 Gary C Huckabay GST Exemption	875.00
00033163	680	1510	1994 Elizabeth Huckabay Trust	875.00
00033164	680	1510	1993 Wade B Huckabay GST	1,750.00
00033165	680	1510	SHV 2 LLC	26,918.99
00033166	680	1510	Purcell Motel Investments Inc	26,918.99
00033167	680	1510	Sunny Hotels LLC	26,918.99
			1510-ADV CAP FUNDING-ASGN Total	145,894.17
00033171	680	1511	Collins Zorn & Wagner, PC	203.32
00033172	680	1511	Collins Zorn & Wagner, PC	2,327.37
00033173	680	1511	Collins Zorn & Wagner, PC	1,292.09
00033174	680	1511	Collins Zorn & Wagner, PC	3,254.56
00033175	680	1511	Collins Zorn & Wagner, PC	1,866.50
00033176	680	1511	Collins Zorn & Wagner, PC	273.50
00033177	680	1511	Collins Zorn & Wagner, PC	2,791.66
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	12,009.00
00033131	680	1512	Byrne Software Technologies Inc	600.00
00033132	680	1512	Byrne Software Technologies Inc	480.00
			1512-IT PROJECTS-ASGN Total	1,080.00
			680-OCMFA GENERAL PURPOSE Total	437,388.03
00033148	682	1450	Blue Cross & Blue Shield of Oklahoma	287,186.87
00033153	682	1450	Workers Assistance Program, Inc.	8,636.96
00033168	682	1450	Premise Health Employer Solutions LLC	113,696.12
00033169	682	1450	Premise Health Employer Solutions LLC	30.67

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00033170	682	1450	Premise Health Employer Solutions LLC	120,027.63
			1450-RISK/HEALTH CARE INS Total	529,578.25
00033133	682	1451	Raster Master LLC	214.85
00033136	682	1451	CorVel Corporation	87,026.67
			1451-RISK/WORKERS COMPENSATION Total	87,241.52
			682-OCMFA SERVICES Total	616,819.77
Grand Total				1,054,207.80

Dulcie Beahm

 Accounts Payable

 11/05/2020
 Date

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