


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/24/20  
PAYMENTS DATED FROM 11/11/20 TO 11/17/20  
OCMFA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033178	680	1500	J and W Mowing	986.95
00033179	680	1500	J and W Mowing	2,942.41
00033180	680	1500	Bills Hauling LLC	1,882.75
00033181	680	1500	Bills Hauling LLC	130.00
00033182	680	1500	Okla County Court Clerk	204.14
00033185	680	1500	J and W Mowing	736.00
00033186	680	1500	Bills Hauling LLC	781.42
00033187	680	1500	Bills Hauling LLC	1,281.54
00033188	680	1500	Bills Hauling LLC	1,308.72
00033189	680	1500	Bills Hauling LLC	272.65
00033190	680	1500	J and W Mowing	1,266.20
00033191	680	1500	Bills Hauling LLC	2,055.00
00033192	680	1500	Cox Maintenance LLC	1,510.59
00033193	680	1500	Cox Maintenance LLC	492.88
00033194	680	1500	Cox Maintenance LLC	1,120.82
00033195	680	1500	Cox Maintenance LLC	400.00
00033200	680	1500	Cox Maintenance LLC	80.00
00033201	680	1500	Cox Maintenance LLC	205.80
00033202	680	1500	Cox Maintenance LLC	510.62
00033216	680	1500	Metropolitan Library System	8,238.23
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>26,406.72</b>
00033203	680	1502	AT&T Oklahoma	268.75
00033208	680	1502	AT&T Oklahoma	1,988.87
00033210	680	1502	AT&T Oklahoma	1.04
			<b>1502-E911-CMTD Total</b>	<b>2,258.66</b>
00033196	680	1506	Lowery Mark Police Business Only	2,083.18
			<b>1506-POLICE &amp; COURT ADM/GP-RSTR Total</b>	<b>2,083.18</b>
00033211	680	1512	Sierra Cedar Inc	7,600.00
00033213	680	1512	City of OKC City Treasurer	1,285.42
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>8,885.42</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>39,633.98</b>
00033213	682	1450	City of OKC City Treasurer	1,145.90
00033214	682	1450	Workers Assistance Program, Inc.	8,694.00
00033215	682	1450	American Fidelity Assurance Company	3,750.00
10150683	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	844.00
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>14,433.90</b>
00033197	682	1451	CorVel Corporation	35,000.00
00033198	682	1451	CorVel Corporation	136,628.96
00033199	682	1451	CorVel Corporation	191,215.63
00033212	682	1451	Hornbeek Vitali and Braun PLLC	19,270.83
00033213	682	1451	City of OKC City Treasurer	61,960.79
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>444,076.21</b>
00033184	682	1452	Alliant Insurance Services Inc	1,800,607.00
00033213	682	1452	City of OKC City Treasurer	1,549.95
00033217	682	1452	Alliant Insurance Services Inc	52,038.00
00033218	682	1452	Alliant Insurance Services Inc	68,964.00
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>1,923,158.95</b>
00033183	682	1454	Oklahoma Employment Security Commission	105,514.45
			<b>1454-RISK/UNEMPLOYMENT INS Total</b>	<b>105,514.45</b>

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00033204	682	1455	AT&T Oklahoma	275.00
00033205	682	1455	AT&T Oklahoma	22,114.73
00033206	682	1455	AT&T Oklahoma	315.15
00033207	682	1455	AT&T Oklahoma	695.59
00033209	682	1455	AT&T Oklahoma	7,658.13
00033213	682	1455	City of OKC City Treasurer	17,721.54
00033219	682	1455	SHI International Corporation	1,947,763.20
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>1,996,543.34</b>
			<b>682-OCMFA SERVICES Total</b>	<b>4,483,726.85</b>

**Grand Total** 4,523,360.83



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 Accounts Payable

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 11/13/2020  
 Date

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