

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/06/21
PAYMENTS DATED FROM 06/16/21 TO 06/22/21
OCMFA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034425	680	1500	Cox Maintenance LLC	800.00
00034426	680	1500	Cox Maintenance LLC	400.00
00034427	680	1500	Cox Maintenance LLC	566.39
00034428	680	1500	Cox Maintenance LLC	1,107.97
00034429	680	1500	Cox Maintenance LLC	1,660.86
00034430	680	1500	Cox Maintenance LLC	1,151.07
00034431	680	1500	Cox Maintenance LLC	1,636.71
00034432	680	1500	Cox Maintenance LLC	1,701.92
00034433	680	1500	Cox Maintenance LLC	1,153.10
00034434	680	1500	Cox Maintenance LLC	621.51
00034435	680	1500	J and W Mowing	2,214.44
00034436	680	1500	J and W Mowing	1,781.08
00034437	680	1500	J and W Mowing	3,975.34
00034438	680	1500	Bills Hauling LLC	1,002.60
00034439	680	1500	Bills Hauling LLC	1,927.56
00034440	680	1500	Bills Hauling LLC	1,021.59
00034441	680	1500	Bills Hauling LLC	400.00
00034442	680	1500	Bills Hauling LLC	375.00
00034443	680	1500	Bills Hauling LLC	800.00
00034444	680	1500	J and W Mowing	240.00
00034445	680	1500	Bills Hauling LLC	1,930.24
00034450	680	1500	Okla County Court Clerk	204.14
00034451	680	1500	Okla County Court Clerk	254.14
00034454	680	1500	Cox Maintenance LLC	1,714.31
00034455	680	1500	Cox Maintenance LLC	1,121.63
00034456	680	1500	Cox Maintenance LLC	1,687.27
00034457	680	1500	J and W Mowing	580.00
00034458	680	1500	J and W Mowing	720.00
00034459	680	1500	J and W Mowing	3,000.72
00034460	680	1500	Total Demolition Services LLC	18,302.00
00034461	680	1500	J and W Mowing	2,899.59
00034462	680	1500	J and W Mowing	2,936.14
00034463	680	1500	Bills Hauling LLC	3,311.24
00034464	680	1500	Bills Hauling LLC	757.05
00034465	680	1500	Bills Hauling LLC	2,496.12
00034466	680	1500	Bills Hauling LLC	208.00
00034467	680	1500	Bills Hauling LLC	310.00
			1500-MFA GEN PURPOSE-UASN Total	66,969.73
00034452	680	1510	CEC Corporation	693.80
00034453	680	1510	CEC Corporation	1,089.00
00034472	680	1510	Hornbeek Blatt Architects, P.C.	14,675.00
			1510-ADV CAP FUNDING-ASGN Total	16,457.80
00034424	680	1512	Dell Marketing LP	7,139.91
00034448	680	1512	Origami Risk LLC	141,000.00
00034468	680	1512	Twilio Inc	4.99
00034471	680	1512	Sierra Cedar Inc	4,060.00
			1512-IT PROJECTS-ASGN Total	152,204.90
			680-OCMFA GENERAL PURPOSE Total	235,632.43
00034446	682	1450	Fort Dearborn Life Insurance Company	61,284.46

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00034449	682	1450	Ava Zrenda	2,399.14
00034470	682	1450	Premise Health Employer Solutions LLC	101,140.15
			1450-RISK/HEALTH CARE INS Total	164,823.75
00034447	682	1451	CorVel Corporation	64,434.34
			1451-RISK/WORKERS COMPENSATION Total	64,434.34
00034469	682	1452	Carpet Store The	50,807.63
			1452-RISK/PROPERTY & LIABILITY Total	50,807.63
			682-OCMFA SERVICES Total	280,065.72

Grand Total 515,698.15



 Accounts Payable

 06/17/2021
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Authority totalling \$750,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 DATED FROM 06/16/21 TO 06/22/21
 OCMFA DOCKET # 51

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0163624	680	1500	PeopleSoft Capital Reserve	680	1512	750,000.00
			1500-MFA GEN PURPOSE-UASN Total			750,000.00
			680-OCMFA GENERAL PURPOSE Total			750,000.00
			Grand Total			750,000.00