


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/12/21
PAYMENTS DATED FROM 09/29/21 TO 10/05/21
OCMFA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035285	680	1500	On Call Junk Haul LLC	4,888.00
00035286	680	1500	Bills Hauling LLC	493.38
00035287	680	1500	Bills Hauling LLC	2,388.69
00035288	680	1500	Bills Hauling LLC	1,846.14
00035289	680	1500	Bills Hauling LLC	432.00
00035290	680	1500	Bills Hauling LLC	1,185.11
00035291	680	1500	Bills Hauling LLC	3,278.53
00035292	680	1500	Bills Hauling LLC	1,174.95
00035293	680	1500	Bills Hauling LLC	2,131.91
00035294	680	1500	Bills Hauling LLC	2,420.09
00035295	680	1500	Bills Hauling LLC	2,900.00
00035296	680	1500	J and W Mowing	3,350.35
00035297	680	1500	J and W Mowing	2,013.64
00035298	680	1500	J and W Mowing	3,041.79
00035299	680	1500	J and W Mowing	2,241.94
00035300	680	1500	J and W Mowing	1,798.00
00035301	680	1500	J and W Mowing	600.00
00035302	680	1500	J and W Mowing	620.00
00035303	680	1500	Bills Hauling LLC	456.00
00035304	680	1500	Bills Hauling LLC	169.00
00035305	680	1500	Bills Hauling LLC	795.00
00035306	680	1500	Bills Hauling LLC	390.00
00035307	680	1500	Bills Hauling LLC	1,040.00
00035308	680	1500	Cox Maintenance LLC	640.00
00035309	680	1500	Cox Maintenance LLC	540.00
00035310	680	1500	Cox Maintenance LLC	1,448.29
00035311	680	1500	Cox Maintenance LLC	3,900.00
00035312	680	1500	Cox Maintenance LLC	2,027.51
00035313	680	1500	Cox Maintenance LLC	1,485.14
00035314	680	1500	Cox Maintenance LLC	985.52
00035315	680	1500	Cox Maintenance LLC	1,524.94
00035316	680	1500	Cox Maintenance LLC	1,915.96
00035317	680	1500	Cox Maintenance LLC	1,583.65
00035318	680	1500	Cox Maintenance LLC	3,950.00
00035319	680	1500	Cox Maintenance LLC	1,731.80
00035320	680	1500	Cox Maintenance LLC	8,500.00
00035321	680	1500	Cox Maintenance LLC	2,120.09
00035322	680	1500	Cox Maintenance LLC	958.41
00035332	680	1500	Allen Gibbs and Houlik LC	2,100.00
00035339	680	1500	On Call Junk Haul LLC	6,991.00
			1500-MFA GEN PURPOSE-UASN Total	82,056.83
00035283	680	1502	AT&T Oklahoma	1.04
			1502-E911-CMTD Total	1.04
00035280	680	1512	Azteca Systems LLC Cityworks	186,000.00
00035281	680	1512	TriTech Software Systems	1,450.00
00035284	680	1512	Sierra Cedar Inc	1,016.62
00035335	680	1512	Sierra Cedar Inc	2,755.00
00035340	680	1512	Oracle America Inc.	106,605.00
			1512-IT PROJECTS-ASGN Total	297,826.62
			680-OCMFA GENERAL PURPOSE Total	379,884.49

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/12/21
 PAYMENTS DATED FROM 09/29/21 TO 10/05/21
 OCMFA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035330	682	1450	American Fidelity Assurance Company	3,750.00
00035331	682	1450	COTPA Parking City Billed Fees	381.00
00035333	682	1450	Blue Cross & Blue Shield of Oklahoma	408,169.84
00035334	682	1450	Premise Health Employer Solutions LLC	114,910.56
			1450-RISK/HEALTH CARE INS Total	527,211.40
00035323	682	1451	CorVel Corporation	119,603.68
00035324	682	1451	CorVel Corporation	105,856.38
00035325	682	1451	Raster Master LLC	172.85
00035326	682	1451	Raster Master LLC	148.85
00035327	682	1451	Raster Master LLC	148.85
00035328	682	1451	Raster Master LLC	148.85
00035329	682	1451	Raster Master LLC	148.85
			1451-RISK/WORKERS COMPENSATION Total	226,228.31
00035282	682	1455	AT&T Oklahoma	696.46
00035336	682	1455	SHI International Corporation	2,083,502.60
			1455-INFORMATION TECHNOLOGY Total	2,084,199.06
			682-OCMFA SERVICES Total	2,837,638.77

Grand Total 3,217,523.26



 Accounts Payable

10/01/2021

 Date

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