

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/26/21
PAYMENTS DATED FROM 10/14/21 TO 10/19/21
OCMFA DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035410	680	1500	J and W Mowing	280.00
00035411	680	1500	J and W Mowing	700.00
00035412	680	1500	J and W Mowing	496.00
00035413	680	1500	Bills Hauling LLC	155.00
00035414	680	1500	Bills Hauling LLC	650.00
00035415	680	1500	Bills Hauling LLC	800.00
00035416	680	1500	Bills Hauling LLC	247.00
00035417	680	1500	Bills Hauling LLC	610.00
00035419	680	1500	Bills Hauling LLC	682.50
00035420	680	1500	Bills Hauling LLC	525.00
00035421	680	1500	Bills Hauling LLC	650.00
00035422	680	1500	Bills Hauling LLC	3,296.37
00035423	680	1500	Bills Hauling LLC	934.32
00035424	680	1500	J and W Mowing	1,546.77
00035425	680	1500	J and W Mowing	643.25
00035426	680	1500	J and W Mowing	1,478.32
00035427	680	1500	J and W Mowing	732.90
00035428	680	1500	J and W Mowing	1,710.96
00035429	680	1500	J and W Mowing	1,987.38
00035430	680	1500	J and W Mowing	6,535.54
00035437	680	1500	Cox Maintenance LLC	516.13
00035439	680	1500	Cox Maintenance LLC	3,950.00
00035440	680	1500	Cox Maintenance LLC	3,800.00
00035441	680	1500	Cox Maintenance LLC	1,964.39
00035442	680	1500	Cox Maintenance LLC	427.95
00035443	680	1500	Cox Maintenance LLC	1,051.48
00035444	680	1500	Cox Maintenance LLC	2,870.93
00035445	680	1500	Cox Maintenance LLC	2,365.33
00035446	680	1500	Cox Maintenance LLC	1,889.31
00035447	680	1500	Cox Maintenance LLC	4,975.87
00035448	680	1500	Cox Maintenance LLC	3,500.00
00035449	680	1500	Cox Maintenance LLC	1,948.44
00035450	680	1500	Cox Maintenance LLC	480.00
00035458	680	1500	Metropolitan Library System	8,238.23
			1500-MFA GEN PURPOSE-UASN Total	62,639.37
00035392	680	1502	AT&T Oklahoma	268.75
00035394	680	1502	AT&T Oklahoma	2,350.11
			1502-E911-CMTD Total	2,618.86
00035406	680	1510	Kimley Horn and Associates Inc	10,032.00
				10,032.00
00035459	680	1511	Margaret McMorro Love	2,200.00
00035460	680	1511	Collins Zorn & Wagner, PC	2,944.48
00035461	680	1511	Collins Zorn & Wagner, PC	5,848.50
00035462	680	1511	Collins Zorn & Wagner, PC	1,472.04
00035463	680	1511	Collins Zorn & Wagner, PC	1,260.00
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	13,725.02
00035399	680	1512	Sierra Cedar Inc	6,235.00
00035400	680	1512	Sierra Cedar Inc	26,978.75
00035401	680	1512	Twilio Inc	4.02
00035404	680	1512	Sierra Cedar Inc	3,625.00

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00035405	680	1512	City of OKC City Treasurer	14,754.45
00035418	680	1512	Sierra Cedar Inc	3,625.00
00035451	680	1512	Sierra Cedar Inc	17,088.00
00035452	680	1512	Sierra Cedar Inc	7,600.00
00035453	680	1512	Sierra Cedar Inc	2,972.50
00035454	680	1512	Sierra Cedar Inc	37,980.00
00035455	680	1512	Daniel Patrick Jones	146.54
00035456	680	1512	Morris, James T.	231.54
00035457	680	1512	Adcock, Shelby T.	182.91
			1512-IT PROJECTS-ASGN Total	121,423.71
			680-OCMFA GENERAL PURPOSE Total	210,438.96
00035405	682	1450	City of OKC City Treasurer	1,838.79
00035408	682	1450	COTPA Parking City Billed Fees	2,934.00
00035409	682	1450	Workers Assistance Program, Inc.	9,245.54
00035431	682	1450	Jason Long	460.00
00035432	682	1450	UnitedHealthCare of Oklahoma Inc	4,551,285.17
00035433	682	1450	UnitedHealthCare of Oklahoma Inc	6,223.95
00035434	682	1450	Blue Cross & Blue Shield of Oklahoma	195,527.15
00035435	682	1450	Blue Cross & Blue Shield of Oklahoma	67.32
00035436	682	1450	COTPA Parking City Billed Fees	340.00
00035465	682	1450	American Fidelity Assurance Company	3,750.00
			1450-RISK/HEALTH CARE INS Total	4,771,671.92
00035405	682	1451	City of OKC City Treasurer	44,351.82
00035407	682	1451	CorVel Corporation	72,577.98
00035464	682	1451	GMR and Associates Inc	2,337.75
			1451-RISK/WORKERS COMPENSATION Total	119,267.55
00035405	682	1452	City of OKC City Treasurer	1,627.73
00035438	682	1452	Alliant Insurance Services Inc	30,819.23
			1452-RISK/PROPERTY & LIABILITY Total	32,446.96
00035393	682	1455	AT&T Oklahoma	34.35
00035395	682	1455	AT&T One Net Service	1,717.33
00035396	682	1455	AT&T Oklahoma	308.43
00035397	682	1455	AT&T Oklahoma	252.42
00035398	682	1455	AT&T Oklahoma	275.00
00035402	682	1455	SHI International Corporation	258,937.40
00035403	682	1455	SHI International Corporation	141.80
00035405	682	1455	City of OKC City Treasurer	217,168.10
			1455-INFORMATION TECHNOLOGY Total	478,834.83
			682-OCMFA SERVICES Total	5,402,221.26
			Grand Total	5,612,660.22

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			<i>Shanita Parker</i>	
			Accounts Payable	
			10/15/2021	
			Date	

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