

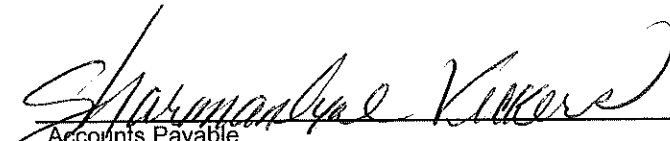
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/09/21  
PAYMENTS DATED FROM 10/20/21 TO 10/26/21  
OCMFA DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035467	680	1500	J and W Mowing	1,648.52
00035468	680	1500	J and W Mowing	459.65
00035469	680	1500	J and W Mowing	740.00
00035474	680	1500	Bills Hauling LLC	520.00
00035475	680	1500	Bills Hauling LLC	130.00
00035476	680	1500	Bills Hauling LLC	2,234.50
00035477	680	1500	Bills Hauling LLC	834.80
00035478	680	1500	Bills Hauling LLC	1,003.00
00035479	680	1500	Bills Hauling LLC	10,384.45
00035486	680	1500	On Call Junk Haul LLC	5,889.00
00035489	680	1500	J and W Mowing	600.00
00035490	680	1500	J and W Mowing	2,675.71
00035498	680	1500	Cox Maintenance LLC	2,261.07
00035499	680	1500	Cox Maintenance LLC	1,268.29
00035500	680	1500	Cox Maintenance LLC	1,046.94
00035501	680	1500	Cox Maintenance LLC	2,891.09
00035502	680	1500	Cox Maintenance LLC	1,768.30
00035503	680	1500	Cox Maintenance LLC	1,425.61
00035504	680	1500	Cox Maintenance LLC	80.00
00035505	680	1500	Cox Maintenance LLC	400.00
00035507	680	1500	McAfee and Taft A Professional Corp	7,670.00
10167337	680	1500	**ICV To -001-0001**-FY22 1st Qt Chargeback	195,731.90
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>241,662.83</b>
00035470	680	1502	AT&T Oklahoma	2,626.14
00035471	680	1502	AT&T Oklahoma	43,621.11
			<b>1502-E911-CMTD Total</b>	<b>46,247.25</b>
00035488	680	1510	MKEC Engineering Consultants, Inc.	3,380.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>3,380.00</b>
00035510	680	1511	Margaret McMorro Love	1,714.00
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>1,714.00</b>
00035466	680	1512	Twilio Inc	3.67
00035483	680	1512	Phillip Ryan Huffer	220.08
00035494	680	1512	Oracle America Inc.	2,957.75
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>3,181.50</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>296,185.58</b>
00035480	682	1450	Blue Cross & Blue Shield of Oklahoma	268,628.92
00035481	682	1450	Blue Cross & Blue Shield of Oklahoma	277,605.56
00035482	682	1450	Blue Cross & Blue Shield of Oklahoma	452,266.09
00035484	682	1450	Blue Cross & Blue Shield of Oklahoma	98,429.56
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>1,096,930.13</b>
00035485	682	1451	Select Actuarial Services	5,000.00
00035491	682	1451	CorVel Corporation	89,454.27
00035492	682	1451	CorVel Corporation	25,000.00
00035493	682	1451	CorVel Corporation	89,222.03
00035495	682	1451	Dane and Associates Electric Co Inc	8,963.65
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>217,639.95</b>
00035487	682	1452	Alliant Insurance Services Inc	58,007.00
00035496	682	1452	Alliant Insurance Services Inc	5,257,810.50
00035497	682	1452	Alliant Insurance Services Inc	77,584.00

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			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	5,393,401.50
00035506	682	1454	Oklahoma Employment Security Commission	81,434.93
			<b>1454-RISK/UNEMPLOYMENT INS Total</b>	81,434.93
00035472	682	1455	AT&T Oklahoma	50.00
00035473	682	1455	AT&T Oklahoma	5,343.91
			<b>1455-INFORMATION TECHNOLOGY Total</b>	5,393.91
			<b>682-OCMFA SERVICES Total</b>	6,794,800.42

**Grand Total** 7,090,986.00

  
 Accounts Payable

10/22/2021  
 Date

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