


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/23/21
PAYMENTS DATED FROM 11/03/21 TO 11/09/21
OCMFA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035556	680	1500	Cox Maintenance LLC	14,101.24
00035557	680	1500	Cox Maintenance LLC	2,482.69
00035560	680	1500	J and W Mowing	715.20
00035561	680	1500	J and W Mowing	2,290.20
00035562	680	1500	Bills Hauling LLC	1,381.00
00035563	680	1500	Bills Hauling LLC	402.64
00035564	680	1500	Bills Hauling LLC	105.00
00035565	680	1500	Bills Hauling LLC	125.00
00035566	680	1500	Bills Hauling LLC	570.00
00035567	680	1500	Bills Hauling LLC	640.00
00035568	680	1500	Bills Hauling LLC	3,323.63
00035569	680	1500	Bills Hauling LLC	2,350.97
00035570	680	1500	Cox Maintenance LLC	1,485.22
00035571	680	1500	Bills Hauling LLC	2,600.00
00035572	680	1500	Bills Hauling LLC	2,332.96
			1500-MFA GEN PURPOSE-UASN Total	34,905.75
00035578	680	1502	AT&T Oklahoma	268.75
00035579	680	1502	AT&T Oklahoma	2,183.41
			1502-E911-CMTD Total	2,452.16
00035575	680	1510	Kimley Horn and Associates Inc	1,760.00
			1510-ADV CAP FUNDING-ASGN Total	1,760.00
00035586	680	1511	Collins Zorn & Wagner, PC	257.42
00035587	680	1511	Collins Zorn & Wagner, PC	11,885.53
00035588	680	1511	Collins Zorn & Wagner, PC	4,627.20
00035589	680	1511	Collins Zorn & Wagner, PC	1,100.00
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	17,870.15
00035573	680	1512	CDW Government LLC	111,205.50
00035580	680	1512	City of OKC City Treasurer	9,650.65
00035581	680	1512	DoubleRadius Inc	456.48
00035584	680	1512	Sierra Cedar Inc	5,800.00
00035585	680	1512	Sierra Cedar Inc	44,247.50
			1512-IT PROJECTS-ASGN Total	171,360.13
			680-OCMFA GENERAL PURPOSE Total	228,348.19
00035559	682	1450	Premise Health Employer Solutions LLC	126,032.91
00035580	682	1450	City of OKC City Treasurer	1,684.00
00035582	682	1450	Blue Cross & Blue Shield of Oklahoma	234,875.83
00035583	682	1450	Blue Cross & Blue Shield of Oklahoma	369,529.50
I0167745	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	729.00
			1450-RISK/HEALTH CARE INS Total	732,851.24
00035558	682	1451	Origami Risk LLC	55,760.00
00035576	682	1451	Hornbeek Vitali and Braun PLLC	21,614.58
00035580	682	1451	City of OKC City Treasurer	3,800.98
			1451-RISK/WORKERS COMPENSATION Total	81,175.56
00035574	682	1455	Presidio	164,107.80
00035577	682	1455	AT&T Oklahoma	275.00
00035580	682	1455	City of OKC City Treasurer	24,711.02
			1455-INFORMATION TECHNOLOGY Total	189,093.82
			682-OCMFA SERVICES Total	1,003,120.62

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	1,231,468.81
			 Accounts Payable	
			11/05/2021 Date	

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