

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/07/21
PAYMENTS DATED FROM 11/17/21 TO 11/23/21
OCMFA DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035639	680	1500	Cox Maintenance LLC	8,500.00
00035640	680	1500	Cox Maintenance LLC	1,059.53
00035641	680	1500	Cox Maintenance LLC	606.00
00035642	680	1500	Cox Maintenance LLC	320.00
00035643	680	1500	Bills Hauling LLC	390.00
00035644	680	1500	Bills Hauling LLC	1,155.00
00035645	680	1500	J and W Mowing	3,288.91
00035646	680	1500	J and W Mowing	996.00
00035647	680	1500	J and W Mowing	1,473.65
00035648	680	1500	J and W Mowing	4,300.34
00035651	680	1500	Cox Maintenance LLC	80.00
00035652	680	1500	Cox Maintenance LLC	240.00
			1500-MFA GEN PURPOSE-UASN Total	22,409.43
00035632	680	1502	AT&T Oklahoma	17,305.46
			1502-E911-CMTD Total	17,305.46
00035653	680	1510	Kimley Horn and Associates Inc	22,059.00
00035654	680	1510	Kimley Horn and Associates Inc	3,870.00
			1510-ADV CAP FUNDING-ASGN Total	25,929.00
00035635	680	1512	Twilio Inc	3.60
00035637	680	1512	Oracle America Inc.	2,957.75
00035655	680	1512	TruePoint Solutions LLC	7,800.00
00035656	680	1512	Sierra Cedar Inc	8,120.00
00035657	680	1512	Sierra Cedar Inc	7,600.00
00035658	680	1512	Sierra Cedar Inc	3,480.00
			1512-IT PROJECTS-ASGN Total	29,961.35
			680-OCMFA GENERAL PURPOSE Total	95,605.24
00035638	682	1451	CorVel Corporation	71,806.30
00035661	682	1451	CorVel Corporation	141,118.89
			1451-RISK/WORKERS COMPENSATION Total	212,925.19
00035630	682	1455	AT&T Oklahoma	225.27
00035631	682	1455	AT&T Oklahoma	50.00
00035633	682	1455	AT&T One Net Service	1,574.20
00035634	682	1455	AT&T One Net Service	72.08
00035636	682	1455	Presidio	29,076.60
00035649	682	1455	AT&T Oklahoma	262.78
00035650	682	1455	AT&T Oklahoma	28.33
00035659	682	1455	AT&T Oklahoma	5,304.21
00035660	682	1455	AT&T Oklahoma	26,828.69
			1455-INFORMATION TECHNOLOGY Total	63,422.16
			682-OCMFA SERVICES Total	276,347.35
			Grand Total	371,952.59

Accounts Payable

11/18/2021

Date

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