


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/07/21
PAYMENTS DATED FROM 11/24/21 TO 11/30/21
OCMFA DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035662	680	1500	Cox Maintenance LLC	604.65
00035663	680	1500	J and W Mowing	3,012.94
00035664	680	1500	J and W Mowing	880.00
00035665	680	1500	J and W Mowing	100.00
00035666	680	1500	Bills Hauling LLC	836.70
00035667	680	1500	Bills Hauling LLC	1,227.16
00035668	680	1500	Bills Hauling LLC	1,800.00
00035669	680	1500	Bills Hauling LLC	3,358.51
00035670	680	1500	Bills Hauling LLC	726.00
00035671	680	1500	Bills Hauling LLC	609.70
00035672	680	1500	Bills Hauling LLC	385.35
00035673	680	1500	Bills Hauling LLC	658.00
00035674	680	1500	J and W Mowing	100.00
00035675	680	1500	J and W Mowing	967.54
00035676	680	1500	J and W Mowing	306.40
00035677	680	1500	Bills Hauling LLC	745.00
00035679	680	1500	Bills Hauling LLC	3,458.07
00035680	680	1500	Bills Hauling LLC	2,464.96
00035681	680	1500	Bills Hauling LLC	1,045.95
00035682	680	1500	J and W Mowing	1,069.11
00035685	680	1500	Cox Maintenance LLC	1,120.31
00035686	680	1500	Cox Maintenance LLC	3,177.24
00035688	680	1500	Cox Maintenance LLC	80.00
00035689	680	1500	Cox Maintenance LLC	640.00
00035692	680	1500	Cox Maintenance LLC	489.95
00035695	680	1500	Allen Gibbs and Houlik LC	11,400.00
			1500-MFA GEN PURPOSE-UASN Total	41,263.54
00035696	680	1512	Neena Varghese	274.78
			1512-IT PROJECTS-ASGN Total	274.78
			680-OCMFA GENERAL PURPOSE Total	41,538.32
00035687	682	1450	Blue Cross & Blue Shield of Oklahoma	280,496.28
00035690	682	1450	Blue Cross & Blue Shield of Oklahoma	389,624.58
I0167880	682	1450	**ICV To -043-0450**-July FY22 Chargeback Post	99.40
I0167982	682	1450	**ICV To -043-0450**-July FY2022 Color Copies	44.26
I0168034	682	1450	**ICV To -043-0450**-September FY2022 Color Co	75.67
I0168062	682	1450	**ICV To -043-0450**-August FY2022 Color Copie	51.59
I0168090	682	1450	**ICV To -043-0450**-October FY2022 Color Copi	148.44
I0168255	682	1450	**ICV To -043-0450**-Sep FY22 Chargeback Posta	89.06
I0168319	682	1450	**ICV To -043-0450**-Oct FY22 Chargeback Posta	124.84
			1450-RISK/HEALTH CARE INS Total	670,754.12
00035683	682	1451	CorVel Corporation	87,863.36
			1451-RISK/WORKERS COMPENSATION Total	87,863.36
00035678	682	1455	SHI International Corporation	87,610.00
00035691	682	1455	Presidio	22,656.28
00035693	682	1455	AT&T Mobility	592.66
00035694	682	1455	AT&T Mobility	592.57
			1455-INFORMATION TECHNOLOGY Total	111,451.51
			682-OCMFA SERVICES Total	870,068.99

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	911,607.31
			 Accounts Payable	
			11/23/2021 Date	

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