


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/21/21
PAYMENTS DATED FROM 12/01/21 TO 12/07/21
OCMFA DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035702	680	1500	Cox Maintenance LLC	400.00
00035703	680	1500	Cox Maintenance LLC	590.25
00035704	680	1500	Bills Hauling LLC	1,900.00
00035705	680	1500	Bills Hauling LLC	784.70
00035706	680	1500	Bills Hauling LLC	1,233.10
			1500-MFA GEN PURPOSE-UASN Total	4,908.05
00035713	680	1511	Margaret McMorrow Love	887.50
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	887.50
00035699	680	1512	Elizabeth Ray	230.82
00035700	680	1512	Walter Daniel Clark	181.08
00035708	680	1512	Dell Marketing LP	461.98
00035709	680	1512	Sierra Cedar Inc	41,345.00
00035710	680	1512	Sierra Cedar Inc	2,610.00
00035711	680	1512	Sierra Cedar Inc	6,090.00
			1512-IT PROJECTS-ASGN Total	50,918.88
			680-OCMFA GENERAL PURPOSE Total	56,714.43
10168509	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	729.00
			1450-RISK/HEALTH CARE INS Total	729.00
00035701	682	1451	CorVel Corporation	60,875.34
00035712	682	1451	Hornbeek Vitali and Braun PLLC	21,614.58
			1451-RISK/WORKERS COMPENSATION Total	82,489.92
00035707	682	1452	Alliant Insurance Services Inc	385.00
			1452-RISK/PROPERTY & LIABILITY Total	385.00
00035697	682	1455	ATandT Corp	9.83
00035698	682	1455	ATandT Corp	6.04
			1455-INFORMATION TECHNOLOGY Total	15.87
			682-OCMFA SERVICES Total	83,619.79

Grand Total **140,334.22**



Accounts Payable

12/03/2021

Date

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