

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/04/22
PAYMENTS DATED FROM 12/22/21 TO 12/28/21
OCMFA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035840	680	1500	J and W Mowing	700.00
00035841	680	1500	Bills Hauling LLC	3,200.46
00035842	680	1500	J and W Mowing	100.00
00035843	680	1500	Bills Hauling LLC	585.00
00035845	680	1500	Cox Maintenance LLC	1,713.34
00035846	680	1500	Cox Maintenance LLC	1,581.77
00035858	680	1500	J and W Mowing	2,163.68
			1500-MFA GEN PURPOSE-UASN Total	10,044.25
00035848	680	1510	MKEC Engineering Consultants, Inc.	3,380.00
00035849	680	1510	Poe and Associates Inc	1,485.00
			1510-ADV CAP FUNDING-ASGN Total	4,865.00
00035847	680	1512	Convergint Technologies LLC	5,721.00
00035853	680	1512	Sierra Cedar Inc	7,600.00
00035854	680	1512	Sierra Cedar Inc	580.00
00035855	680	1512	Sierra Cedar Inc	3,480.00
00035856	680	1512	Sierra Cedar Inc	27,215.00
00035866	680	1512	Stephen Fuller	296.59
			1512-IT PROJECTS-ASGN Total	44,892.59
			680-OCMFA GENERAL PURPOSE Total	59,801.84
00035844	682	1450	Workers Assistance Program, Inc.	9,362.95
00035851	682	1450	Fort Dearborn Life Insurance Company	61,656.82
			1450-RISK/HEALTH CARE INS Total	71,019.77
00035850	682	1451	CorVel Corporation	55,473.61
00035852	682	1451	Hoidale Company Inc	1,958.04
			1451-RISK/WORKERS COMPENSATION Total	57,431.65
00035857	682	1452	Alliant Insurance Services Inc	1,217.00
			1452-RISK/PROPERTY & LIABILITY Total	1,217.00
			682-OCMFA SERVICES Total	129,668.42
			Grand Total	189,470.26


Accounts Payable

12/22/2021
Date

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