

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/18/22
PAYMENTS DATED FROM 12/29/21 TO 01/04/22
OCMFA DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035862	680	1500	Cox Maintenance LLC	80.00
00035863	680	1500	Bills Hauling LLC	3,243.56
00035864	680	1500	Bills Hauling LLC	285.00
00035865	680	1500	Bills Hauling LLC	25.00
00035867	680	1500	J and W Mowing	2,130.80
00035868	680	1500	J and W Mowing	2,726.58
00035869	680	1500	J and W Mowing	2,706.31
00035870	680	1500	J and W Mowing	160.00
00035871	680	1500	Bills Hauling LLC	552.50
00035873	680	1500	Allen Gibbs and Houlik LC	9,534.00
00035875	680	1500	J and W Mowing	1,184.49
00035876	680	1500	Bills Hauling LLC	550.00
00035877	680	1500	Bills Hauling LLC	1,375.00
00035878	680	1500	Cox Maintenance LLC	250.00
00035879	680	1500	On Call Junk Haul LLC	3,888.00
			1500-MFA GEN PURPOSE-UASN Total	28,691.24
00035880	680	1512	Sierra Cedar Inc	43,387.50
00035881	680	1512	System Innovators	375.00
			1512-IT PROJECTS-ASGN Total	43,762.50
			680-OCMFA GENERAL PURPOSE Total	72,453.74
00035872	682	1450	Blue Cross & Blue Shield of Oklahoma	632,248.09
			1450-RISK/HEALTH CARE INS Total	632,248.09
00035859	682	1451	CorVel Corporation	61,540.00
00035860	682	1451	CorVel Corporation	18,333.34
00035861	682	1451	CorVel Corporation	12,625.00
00035874	682	1451	CorVel Corporation	76,859.23
			1451-RISK/WORKERS COMPENSATION Total	169,357.57
			682-OCMFA SERVICES Total	801,605.66

Grand Total 874,059.40



Accounts Payable

12/30/2021

Date

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