OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/21/21
PAYMENTS DATED FROM 12/08/21 TO 12/14/21
OCMFA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035714	680	1500	Bills Hauling LLC	660.00
00035715	680	1500	Bills Hauling LLC	260.00
00035716	680	1500	Bills Hauling LLC	7,970.75
00035717	680	1500	Bills Hauling LLC	1,557.64
00035718	680	1500	Bills Hauling LLC	2,971.75
00035719	680	1500	Bills Hauling LLC	1,055.07
00035720	680	1500	Bills Hauling LLC	1,332.72
00035721	680	1500	J and W Mowing	1,568.53
00035722	680	1500	J and W Mowing	3,764.63
00035723	680	1500	J and W Mowing	2,063.22
00035724	680	1500	J and W Mowing	880.00
00035725	680	1500	J and W Mowing	840.80
00035726	680	1500	J and W Mowing	200.00
00035727	680	1500	Kendalls Concrete	3,800.00
00035728	680	1500	Kendalls Concrete	5,000.00
00035733	680	1500	Cox Maintenance LLC	539.62
00035734	680	1500	Cox Maintenance LLC	1,330.00
00035735	680	1500	Cox Maintenance LLC	240.00
00035736	680	1500	Cox Maintenance LLC	160.00
00035755	680	1500	Bills Hauling LLC	1,101.60
00035756	680	1500	Bills Hauling LLC	515.00
00035757	680	1500	Bills Hauling LLC	130.00
00035758	680	1500	J and W Mowing	300.00
00035759	680	1500	J and W Mowing	217.60
00035760	680	1500	J and W Mowing	420.00
00035761	680	1500	J and W Mowing	2,099.70
			1500-MFA GEN PURPOSE-UASN Total	40,978.63
00035743	680	1506	Lowery Mark Police Business Only	1,041.02
			1506-POLICE & COURT ADM/GP-RSTR Total	1,041.02
00035737	680	1510	MacArthur Associated Consultants LLC	5,175.00
00035738	680	1510	MacArthur Associated Consultants LLC	5,100.00
00035740	680	1510	Kimley Horn and Associates Inc	20,476.40
00035741	680	1510	Kimley Horn and Associates Inc	18,858.00
00035742	680	1510	Olsson Inc	8,000.00
00035754	680	1510	Archdiocese of Oklahoma City of the	17,600.00
			1510-ADV CAP FUNDING-ASGN Total	75,209.40
00035745	680	1511	Collins Zorn & Wagner, PC	144.60
00035746	680	1511	Collins Zorn & Wagner, PC	37.50
00035747	680	1511	Collins Zorn & Wagner, PC	187.73
00035748	680	1511	Collins Zorn & Wagner, PC	9,477.05
00035749	680	1511	Collins Zorn & Wagner, PC	11,112.35
00035750	680	1511	Collins Zorn & Wagner, PC	400.00
00035751	680	1511	Collins Zorn & Wagner, PC	640.00
00035752	680	1511	Collins Zorn & Wagner, PC	780.00
00035753	680	1511	Collins Zorn & Wagner, PC	1,080.00
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	23,859.23
00035762	680	1512	Jason Summers	118.04
00035763	680	1512	Fang, Fang	442.73
00035765	680	1512	Sierra Cedar Inc	46,507.50
			1512-IT PROJECTS-ASGN Total	47,068.27

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			680-OCMFA GENERAL PURPOSE Total	188,156.55
00035729	682	1450	Premise Health Employer Solutions LLC	116,062.29
00035730	682	1450	Blue Cross & Blue Shield of Oklahoma	333,630.69
00035731	682	1450	Blue Cross & Blue Shield of Oklahoma	211,386.59
00035732	682	1450	Workers Assistance Program, Inc.	9,311.21
00035744	682	1450	COTPA Parking City Billed Fees	334.00
I0168676	682	1450	**ICV To -043-0450**-November FY2022 Color Cop	79.09
			1450-RISK/HEALTH CARE INS Total	670,803.87
00035739	682	1451	CorVel Corporation	133,818.91
			1451-RISK/WORKERS COMPENSATION Total	133,818.91
00035764	682	1455	SHI International Corporation	106,498.69
			1455-INFORMATION TECHNOLOGY Total	106,498.69
			682-OCMFA SERVICES Total	911,121.47

Grand Total 1,099,278.02

Shonita Parker
Accounts Payable

12/10/2021
Date

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