

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/10/20
PAYMENTS DATED FROM 10/21/20 TO 10/27/20
OCMFA DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033031	680	1500	Metropolitan Library System	8,076.70
00033040	680	1500	Bills Hauling LLC	780.00
00033042	680	1500	J and W Mowing	3,470.48
00033044	680	1500	Bills Hauling LLC	2,000.00
00033047	680	1500	Bills Hauling LLC	435.00
00033048	680	1500	Bills Hauling LLC	565.00
00033050	680	1500	Bills Hauling LLC	130.00
00033052	680	1500	Bills Hauling LLC	1,535.00
00033053	680	1500	Bills Hauling LLC	805.00
00033054	680	1500	Bills Hauling LLC	1,043.90
00033055	680	1500	Bills Hauling LLC	968.50
00033056	680	1500	J and W Mowing	5,831.60
00033057	680	1500	J and W Mowing	1,130.00
00033058	680	1500	J and W Mowing	2,468.13
00033059	680	1500	J and W Mowing	4,051.52
00033060	680	1500	J and W Mowing	2,713.45
00033061	680	1500	J and W Mowing	931.20
00033062	680	1500	Bills Hauling LLC	1,948.90
00033066	680	1500	K and M Dirt Services LLC	3,750.00
00033067	680	1500	K and M Dirt Services LLC	4,250.00
00033068	680	1500	Cox Maintenance LLC	240.00
00033069	680	1500	Cox Maintenance LLC	240.00
00033070	680	1500	Cox Maintenance LLC	160.00
00033071	680	1500	Cox Maintenance LLC	160.00
00033072	680	1500	Cox Maintenance LLC	871.06
00033073	680	1500	Cox Maintenance LLC	485.17
00033074	680	1500	Cox Maintenance LLC	770.96
00033075	680	1500	Cox Maintenance LLC	397.99
00033076	680	1500	Cox Maintenance LLC	398.03
00033077	680	1500	Cox Maintenance LLC	304.99
00033078	680	1500	Cox Maintenance LLC	353.87
00033079	680	1500	Cox Maintenance LLC	527.93
			1500-MFA GEN PURPOSE-UASN Total	51,794.38
00033021	680	1502	AT&T Oklahoma	1,966.94
00033022	680	1502	AT&T Oklahoma	268.75
00033027	680	1502	AT&T Oklahoma	1.04
			1502-E911-CMTD Total	2,236.73
00033065	680	1510	C H Guernsey and Company	3,630.41
			1510-ADV CAP FUNDING-ASGN Total	3,630.41
00033032	680	1512	Convergint Technologies LLC	1,916.39
			1512-IT PROJECTS-ASGN Total	1,916.39
			680-OCMFA GENERAL PURPOSE Total	59,577.91
00033033	682	1450	Blue Cross & Blue Shield of Oklahoma	297,181.52
00033034	682	1450	Blue Cross & Blue Shield of Oklahoma	325,174.40
00033035	682	1450	Blue Cross & Blue Shield of Oklahoma	254,426.42
00033036	682	1450	Blue Cross & Blue Shield of Oklahoma	218,792.53
00033037	682	1450	Blue Cross & Blue Shield of Oklahoma	91,174.69
00033038	682	1450	COTPA Parking City Billed Fees	178.00
00033039	682	1450	COTPA Parking City Billed Fees	184.00

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/10/20
 PAYMENTS DATED FROM 10/21/20 TO 10/27/20
 OCMFA DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033041	682	1450	American Fidelity Assurance Company	3,750.00
00033043	682	1450	Workers Assistance Program, Inc.	8,719.76
00033045	682	1450	COTPA Parking City Billed Fees	2,934.00
00033046	682	1450	COTPA Parking City Billed Fees	2,934.00
00033049	682	1450	UnitedHealthCare of Oklahoma Inc	4,512,771.71
00033051	682	1450	UnitedHealthCare of Oklahoma Inc	3,463.52
00033063	682	1450	Fort Dearborn Life Insurance Company	62,216.84
00033064	682	1450	Blue Cross & Blue Shield of Oklahoma	198,567.31
			1450-RISK/HEALTH CARE INS Total	5,982,468.70
00033030	682	1451	CorVel Corporation	148,691.15
00033080	682	1451	NewView Oklahoma Inc	4,368.60
00033081	682	1451	NewView Oklahoma Inc	6,476.60
00033082	682	1451	NewView Oklahoma Inc	5,978.40
00033083	682	1451	SoloProtect US LLC	1,483.50
00033084	682	1451	CorVel Corporation	219,910.57
			1451-RISK/WORKERS COMPENSATION Total	386,908.82
00033019	682	1455	AT&T Oklahoma	50.00
00033020	682	1455	AT&T One Net Service	1,959.19
00033023	682	1455	AT&T Oklahoma	31.35
00033024	682	1455	AT&T Oklahoma	275.00
00033025	682	1455	AT&T Oklahoma	685.66
00033026	682	1455	AT&T Oklahoma	33.66
00033028	682	1455	AT&T Oklahoma	21,866.02
00033029	682	1455	AT&T Oklahoma	5,598.32
			1455-INFORMATION TECHNOLOGY Total	30,499.20
			682-OCMFA SERVICES Total	6,399,876.72

Grand Total 6,459,454.63



 Accounts Payable

10/22/2020

 Date

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