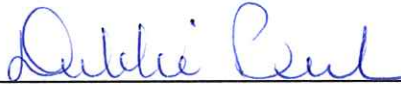


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
PAYMENTS DATED FROM 11/18/20 TO 11/24/20
OCMFA DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033220	680	1500	Bills Hauling LLC	2,733.94
00033221	680	1500	Bills Hauling LLC	1,328.57
00033222	680	1500	Bills Hauling LLC	575.09
00033223	680	1500	Bills Hauling LLC	275.05
00033224	680	1500	Bills Hauling LLC	535.00
00033225	680	1500	Bills Hauling LLC	360.00
00033226	680	1500	Bills Hauling LLC	378.00
00033227	680	1500	J and W Mowing	100.00
00033228	680	1500	Bills Hauling LLC	260.00
00033229	680	1500	Bills Hauling LLC	1,453.81
00033230	680	1500	J and W Mowing	100.00
00033231	680	1500	J and W Mowing	1,978.56
00033233	680	1500	Okla County Court Clerk	204.14
00033235	680	1500	Cox Maintenance LLC	448.10
00033236	680	1500	Cox Maintenance LLC	400.00
00033237	680	1500	Cox Maintenance LLC	400.00
00033238	680	1500	Cox Maintenance LLC	160.00
00033239	680	1500	Cox Maintenance LLC	995.78
00033240	680	1500	Cox Maintenance LLC	423.38
00033241	680	1500	Cox Maintenance LLC	993.03
00033242	680	1500	Cox Maintenance LLC	1,023.43
00033253	680	1500	Bills Hauling LLC	835.00
00033254	680	1500	Bills Hauling LLC	470.00
00033255	680	1500	Bills Hauling LLC	260.00
00033256	680	1500	Bills Hauling LLC	184.51
00033257	680	1500	Bills Hauling LLC	1,924.18
00033258	680	1500	J and W Mowing	580.00
00033259	680	1500	J and W Mowing	561.60
00033260	680	1500	J and W Mowing	1,176.80
00033261	680	1500	Bills Hauling LLC	457.84
00033262	680	1500	Bills Hauling LLC	1,855.53
00033263	680	1500	K and M Dirt Services LLC	4,700.00
00033264	680	1500	Cox Maintenance LLC	80.00
00033265	680	1500	Cox Maintenance LLC	2,900.00
00033266	680	1500	Cox Maintenance LLC	1,633.01
00033267	680	1500	Cox Maintenance LLC	523.86
			1500-MFA GEN PURPOSE-UASN Total	33,268.21
00033244	680	1510	CEC Corporation	5,008.50
			1510-ADV CAP FUNDING-ASGN Total	5,008.50
00033243	680	1511	Margaret McMorro Love	1,200.00
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	1,200.00
			680-OCMFA GENERAL PURPOSE Total	39,476.71
00033245	682	1450	Blue Cross & Blue Shield of Oklahoma	259,986.00
00033246	682	1450	Blue Cross & Blue Shield of Oklahoma	304,994.17
00033247	682	1450	Blue Cross & Blue Shield of Oklahoma	90,450.26
00033248	682	1450	Fort Dearborn Life Insurance Company	62,003.68
00033249	682	1450	UnitedHealthCare of Oklahoma Inc	4,510,110.59
00033250	682	1450	Blue Cross & Blue Shield of Oklahoma	106,325.38
00033251	682	1450	UnitedHealthCare of Oklahoma Inc	3,463.52

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1450-RISK/HEALTH CARE INS Total	5,337,333.60
00033252	682	1451	Eagle Disinfection Group LLC	43,500.00
00033268	682	1451	CorVel Corporation	43,861.77
			1451-RISK/WORKERS COMPENSATION Total	87,361.77
00033232	682	1455	AT&T One Net Service	1,686.20
			1455-INFORMATION TECHNOLOGY Total	1,686.20
			682-OCMFA SERVICES Total	5,426,381.57
Grand Total				5,465,858.28



 Accounts Payable

 11/19/2020
 Date

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