

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/02/21  
 PAYMENTS DATED FROM 01/21/21 TO 01/26/21  
 OCMFA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033500	680	1500	Okla County Court Clerk	154.14
00033501	680	1500	Okla County Court Clerk	204.14
00033502	680	1500	Okla County Court Clerk	204.14
00033504	680	1500	K and M Dirt Services LLC	5,975.00
00033506	680	1500	Bills Hauling LLC	4,800.00
00033507	680	1500	J and W Mowing	418.44
00033508	680	1500	J and W Mowing	2,516.68
00033509	680	1500	J and W Mowing	100.00
00033510	680	1500	Bills Hauling LLC	393.00
00033511	680	1500	J and W Mowing	1,038.77
00033512	680	1500	Bills Hauling LLC	512.50
00033515	680	1500	Bills Hauling LLC	130.00
00033516	680	1500	J and W Mowing	796.56
00033522	680	1500	Cox Maintenance LLC	80.00
00033525	680	1500	Cox Maintenance LLC	1,080.83
00033526	680	1500	Cox Maintenance LLC	1,087.40
00033527	680	1500	Bills Hauling LLC	518.73
00033528	680	1500	Bills Hauling LLC	663.44
00033529	680	1500	Bills Hauling LLC	936.54
00033530	680	1500	Cox Maintenance LLC	2,950.00
00033531	680	1500	J and W Mowing	2,943.05
00033532	680	1500	J and W Mowing	436.48
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>27,939.84</b>
00033503	680	1510	Triad Design Group, Inc.	9,411.99
00033505	680	1510	Hornbeek Blatt Architects, P.C.	15,218.70
00033523	680	1510	MacArthur Associated Consultants LLC	15,187.84
00033524	680	1510	MacArthur Associated Consultants LLC	15,187.84
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>55,006.37</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>82,946.21</b>
00033513	682	1450	Blue Cross & Blue Shield of Oklahoma	139,781.71
00033514	682	1450	Blue Cross & Blue Shield of Oklahoma	89.78
00033517	682	1450	Blue Cross & Blue Shield of Oklahoma	201,983.58
00033518	682	1450	Blue Cross & Blue Shield of Oklahoma	90,243.28
00033519	682	1450	Fort Dearborn Life Insurance Company	61,375.69
00033520	682	1450	UnitedHealthCare of Oklahoma Inc	4,385,896.42
00033521	682	1450	UnitedHealthCare of Oklahoma Inc	8,085.06
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>4,887,455.52</b>
			<b>682-OCMFA SERVICES Total</b>	<b>4,887,455.52</b>
			<b>Grand Total</b>	<b>4,970,401.73</b>

*Public Bank*

Accounts Payable

01/21/2021

Date

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