

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/27/21
PAYMENTS DATED FROM 04/14/21 TO 04/20/21
OCMFA DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033943	680	1500	Kendalls Concrete	3,000.00
00033945	680	1500	Cox Maintenance LLC	1,631.41
00033946	680	1500	Cox Maintenance LLC	1,837.90
00033947	680	1500	Cox Maintenance LLC	527.73
00033948	680	1500	Cox Maintenance LLC	581.13
00033949	680	1500	Bills Hauling LLC	701.87
00033950	680	1500	Cox Maintenance LLC	827.07
00033951	680	1500	Bills Hauling LLC	431.92
00033952	680	1500	Cox Maintenance LLC	1,850.81
00033953	680	1500	Cox Maintenance LLC	831.15
00033954	680	1500	Bills Hauling LLC	3,306.99
00033955	680	1500	Bills Hauling LLC	1,032.36
00033956	680	1500	Cox Maintenance LLC	1,032.63
00033957	680	1500	Cox Maintenance LLC	1,132.57
00033958	680	1500	Bills Hauling LLC	1,040.36
00033959	680	1500	Cox Maintenance LLC	1,149.87
00033960	680	1500	Cox Maintenance LLC	516.15
00033961	680	1500	J and W Mowing	1,466.95
00033962	680	1500	J and W Mowing	971.61
00033963	680	1500	J and W Mowing	2,003.06
00033964	680	1500	J and W Mowing	1,937.76
00033979	680	1500	Bills Hauling LLC	3,308.45
00033980	680	1500	Bills Hauling LLC	1,295.76
00033981	680	1500	J and W Mowing	2,223.26
00033982	680	1500	J and W Mowing	1,822.75
00033984	680	1500	Cox Maintenance LLC	1,355.98
00033985	680	1500	Cox Maintenance LLC	1,622.04
00033986	680	1500	Cox Maintenance LLC	1,576.81
			1500-MFA GEN PURPOSE-UASN Total	41,016.35
00033975	680	1506	Lowery Mark Police Business Only	2,669.93
00033976	680	1506	Lowery Mark Police Business Only	2,134.92
			1506-POLICE & COURT ADM/GP-RSTR Total	4,804.85
00033968	680	1510	Tresha Williams	22.00
00033971	680	1510	Triad Design Group, Inc.	10,142.29
			1510-ADV CAP FUNDING-ASGN Total	10,164.29
00033988	680	1511	Margaret McMorro Love	1,337.39
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	1,337.39
00033944	680	1512	Presidio	2,033.40
00033965	680	1512	TruePoint Solutions LLC	375.00
00033969	680	1512	City of OKC City Treasurer	3,376.68
00033995	680	1512	Presidio	1,960.00
00033996	680	1512	Presidio	3,275.00
00033997	680	1512	Sierra Cedar Inc	13,050.00
00033998	680	1512	Sierra Cedar Inc	7,600.00
00033999	680	1512	Sierra Cedar Inc	6,250.00
			1512-IT PROJECTS-ASGN Total	37,920.08
			680-OCMFA GENERAL PURPOSE Total	95,242.96
00033967	682	1450	COTPA Parking City Billed Fees	3,146.80
00033972	682	1450	UnitedHealthCare of Oklahoma Inc	4,645,003.59

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00033973	682	1450	UnitedHealthCare of Oklahoma Inc	4,470.81
00033974	682	1450	COTPA Parking City Billed Fees	290.00
00033977	682	1450	Blue Cross & Blue Shield of Oklahoma	200,325.32
00033978	682	1450	Blue Cross & Blue Shield of Oklahoma	67.32
00033983	682	1450	Fort Dearborn Life Insurance Company	61,535.08
00033987	682	1450	Blue Cross & Blue Shield of Oklahoma	98,202.24
00033989	682	1450	Blue Cross & Blue Shield of Oklahoma	232,552.07
00033990	682	1450	Premise Health Employer Solutions LLC	114,787.54
00033991	682	1450	COTPA Parking City Billed Fees	2,934.00
10158820	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	844.00
			1450-RISK/HEALTH CARE INS Total	5,364,158.77
00033966	682	1451	CorVel Corporation	148,513.93
00033969	682	1451	City of OKC City Treasurer	97,139.50
			1451-RISK/WORKERS COMPENSATION Total	245,653.43
00033969	682	1452	City of OKC City Treasurer	46,917.75
00033970	682	1452	City of OKC City Treasurer	1,822.01
00034000	682	1452	A Team Plumbing	26,800.00
00034001	682	1452	A Team Plumbing	14,000.00
00034002	682	1452	A Team Plumbing	19,350.00
00034003	682	1452	A Team Plumbing	24,700.00
			1452-RISK/PROPERTY & LIABILITY Total	133,589.76
00033969	682	1455	City of OKC City Treasurer	50,219.45
00033992	682	1455	AT&T One Net Service	1,842.18
00033993	682	1455	AT&T Oklahoma	50.00
00033994	682	1455	AT&T Oklahoma	5,580.88
			1455-INFORMATION TECHNOLOGY Total	57,692.51
			682-OCMFA SERVICES Total	5,801,094.47

Grand Total 5,896,337.43


 Accounts Payable

04/15/2021
 Date

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