

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/08/21
PAYMENTS DATED FROM 05/26/21 TO 06/02/21
OCMFA DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034277	680	1500	Cox Maintenance LLC	1,108.28
00034279	680	1500	Bills Hauling LLC	2,202.53
00034280	680	1500	J and W Mowing	1,064.46
00034281	680	1500	J and W Mowing	2,609.18
00034282	680	1500	J and W Mowing	3,082.08
00034283	680	1500	J and W Mowing	2,255.56
00034284	680	1500	Cox Maintenance LLC	1,159.19
00034286	680	1500	Bills Hauling LLC	360.00
00034287	680	1500	J and W Mowing	1,774.22
00034288	680	1500	J and W Mowing	2,338.46
00034289	680	1500	Bills Hauling LLC	1,365.33
00034290	680	1500	Bills Hauling LLC	2,769.80
00034291	680	1500	Bills Hauling LLC	493.58
00034292	680	1500	Bills Hauling LLC	3,232.79
00034294	680	1500	Cox Maintenance LLC	1,098.86
00034295	680	1500	Cox Maintenance LLC	1,121.31
00034296	680	1500	Cox Maintenance LLC	2,200.84
00034297	680	1500	Cox Maintenance LLC	587.79
00034298	680	1500	Cox Maintenance LLC	515.73
00034299	680	1500	Cox Maintenance LLC	1,108.17
00034300	680	1500	Cox Maintenance LLC	1,663.54
00034301	680	1500	Cox Maintenance LLC	1,674.42
00034302	680	1500	Cox Maintenance LLC	1,650.31
00034303	680	1500	Cox Maintenance LLC	1,623.55
00034304	680	1500	Cox Maintenance LLC	1,650.99
00034305	680	1500	Cox Maintenance LLC	1,660.68
00034306	680	1500	Cox Maintenance LLC	1,687.01
00034307	680	1500	Cox Maintenance LLC	594.35
00034308	680	1500	Cox Maintenance LLC	1,650.41
00034309	680	1500	Cox Maintenance LLC	479.45
			1500-MFA GEN PURPOSE-UASN Total	46,782.87
00034315	680	1506	Lowery Mark Police Business Only	4,886.35
			1506-POLICE & COURT ADM/GP-RSTR Total	4,886.35
00034272	680	1510	Journal Record	49.95
00034274	680	1510	MA+ Architecture LLC	48,185.00
00034275	680	1510	MacArthur Associated Consultants LLC	31,471.90
			1510-ADV CAP FUNDING-ASGN Total	79,706.85
00034310	680	1512	Sierra Cedar Inc	2,030.00
00034311	680	1512	Dell Marketing LP	692.97
			1512-IT PROJECTS-ASGN Total	2,722.97
			680-OCMFA GENERAL PURPOSE Total	134,099.04
00034276	682	1450	Premise Health Employer Solutions LLC	122,807.22
00034278	682	1450	Blue Cross & Blue Shield of Oklahoma	296,330.33
00034285	682	1450	Blue Cross & Blue Shield of Oklahoma	279,929.95
10162900	682	1450	**ICV To -043-0450**-Apr FY21 Chargeback Posta	397.36
			1450-RISK/HEALTH CARE INS Total	699,464.86
00034273	682	1451	CorVel Corporation	74,412.81
			1451-RISK/WORKERS COMPENSATION Total	74,412.81
00034293	682	1452	Fox Brick and Stone Masonry	17,410.00

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/08/21
 PAYMENTS DATED FROM 05/26/21 TO 06/02/21
 OCMFA DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt.
			1452-RISK/PROPERTY & LIABILITY Total	17,410.00
00034312	682	1455	AT&T Oklahoma	4.30
00034313	682	1455	AT&T Oklahoma	24,990.40
00034314	682	1455	AT&T Oklahoma	7,579.39
			1455-INFORMATION TECHNOLOGY Total	32,574.09
			682-OCMFA SERVICES Total	823,861.76

Grand Total 957,960.80


 Accounts Payable

05/27/2021
 Date

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