

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/23/21
PAYMENTS DATED FROM 11/10/21 TO 11/16/21
OCMFA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035590	680	1500	Cox Maintenance LLC	160.00
00035591	680	1500	Cox Maintenance LLC	80.00
00035592	680	1500	Cox Maintenance LLC	320.00
00035593	680	1500	Cox Maintenance LLC	80.00
00035594	680	1500	J and W Mowing	1,923.99
00035595	680	1500	J and W Mowing	2,091.31
00035596	680	1500	Bills Hauling LLC	515.00
00035597	680	1500	J and W Mowing	500.00
00035598	680	1500	J and W Mowing	580.00
00035599	680	1500	Total Demolition Services LLC	4,644.00
00035601	680	1500	Cox Maintenance LLC	3,814.47
00035602	680	1500	Cox Maintenance LLC	4,950.00
00035605	680	1500	Bills Hauling LLC	1,300.00
00035606	680	1500	J and W Mowing	300.00
00035607	680	1500	J and W Mowing	2,807.79
00035619	680	1500	Bills Hauling LLC	1,700.00
00035620	680	1500	Bills Hauling LLC	218.88
00035621	680	1500	Bills Hauling LLC	601.92
00035622	680	1500	Bills Hauling LLC	1,020.21
			1500-MFA GEN PURPOSE-UASN Total	27,607.57
00035604	680	1506	Lowery Mark Police Business Only	2,741.50
			1506-POLICE & COURT ADM/GP-RSTR Total	2,741.50
00035603	680	1510	Freese and Nichols Inc	4,459.64
00035608	680	1510	MKEC Engineering Consultants, Inc.	2,975.00
00035611	680	1510	MKEC Engineering Consultants, Inc.	1,275.00
00035612	680	1510	MKEC Engineering Consultants, Inc.	2,125.00
00035613	680	1510	MKEC Engineering Consultants, Inc.	1,275.00
			1510-ADV CAP FUNDING-ASGN Total	12,109.64
00035624	680	1512	Safetycom, Inc.	9,784.00
00035625	680	1512	Safetycom, Inc.	2,940.00
00035626	680	1512	Safetycom, Inc.	1,715.00
00035629	680	1512	Dell Marketing LP	3,727.68
			1512-IT PROJECTS-ASGN Total	18,166.68
			680-OCMFA GENERAL PURPOSE Total	60,625.39
00035609	682	1450	COTPA Parking City Billed Fees	2,934.00
00035610	682	1450	American Fidelity Assurance Company	3,750.00
00035614	682	1450	Blue Cross & Blue Shield of Oklahoma	194,172.81
00035615	682	1450	Blue Cross & Blue Shield of Oklahoma	77.97
00035616	682	1450	Fort Dearborn Life Insurance Company	61,430.09
00035617	682	1450	UnitedHealthCare of Oklahoma Inc	4,514,952.97
00035618	682	1450	UnitedHealthCare of Oklahoma Inc	5,347.38
00035627	682	1450	Blue Cross & Blue Shield of Oklahoma	98,543.22
00035628	682	1450	Blue Cross & Blue Shield of Oklahoma	163,398.56
10167842	682	1450	**ICV To -043-0450*-August FY2022 Color Copie	51.59
10167914	682	1450	**ICV To -043-0450*-Aug FY22 Chargeback Posta	63.93
			1450-RISK/HEALTH CARE INS Total	5,044,722.52
00035600	682	1451	CorVel Corporation	80,529.08
00035623	682	1451	ISO Claims Partners Inc	10,000.00
			1451-RISK/WORKERS COMPENSATION Total	90,529.08
			682-OCMFA SERVICES Total	5,135,251.60

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Grand Total

5,195,876.99 ✓


Accounts Payable

11/12/2021

Date

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