


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/04/22
PAYMENTS DATED FROM 12/15/21 TO 12/21/21
OCMFA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035789	680	1500	Cox Maintenance LLC	4,500.00
00035790	680	1500	Cox Maintenance LLC	1,728.02
00035791	680	1500	Cox Maintenance LLC	898.66
00035792	680	1500	Cox Maintenance LLC	1,583.92
00035793	680	1500	Cox Maintenance LLC	523.99
00035794	680	1500	Cox Maintenance LLC	449.14
00035795	680	1500	Cox Maintenance LLC	588.82
00035796	680	1500	Cox Maintenance LLC	1,684.68
00035797	680	1500	Cox Maintenance LLC	1,459.14
00035798	680	1500	Cox Maintenance LLC	1,238.72
00035799	680	1500	Cox Maintenance LLC	509.92
00035800	680	1500	Kendalls Concrete	4,100.00
00035801	680	1500	Cox Maintenance LLC	383.30
00035802	680	1500	Cox Maintenance LLC	1,900.00
00035803	680	1500	Cox Maintenance LLC	320.00
00035804	680	1500	Cox Maintenance LLC	400.00
00035805	680	1500	Cox Maintenance LLC	80.00
00035806	680	1500	Cox Maintenance LLC	80.00
00035807	680	1500	K and M Dirt Services LLC	5,775.00
00035808	680	1500	Bills Hauling LLC	3,304.47
00035809	680	1500	Bills Hauling LLC	1,306.13
00035810	680	1500	Bills Hauling LLC	2,950.00
00035811	680	1500	Bills Hauling LLC	367.10
00035812	680	1500	Bills Hauling LLC	1,507.95
00035813	680	1500	J and W Mowing	280.00
00035814	680	1500	J and W Mowing	120.00
00035815	680	1500	Bills Hauling LLC	651.28
00035816	680	1500	Bills Hauling LLC	881.28
00035817	680	1500	J and W Mowing	1,980.92
00035818	680	1500	J and W Mowing	2,192.40
00035819	680	1500	J and W Mowing	1,202.18
00035820	680	1500	J and W Mowing	2,704.50
00035825	680	1500	McAfee and Taft A Professional Corp	5,174.00
00035828	680	1500	Metropolitan Library System	8,402.99
00035829	680	1500	Metropolitan Library System	8,402.99
			1500-MFA GEN PURPOSE-UASN Total	69,631.50
00035766	680	1502	AT&T Oklahoma	2,626.14
00035767	680	1502	AT&T Oklahoma	2,245.16
00035768	680	1502	AT&T Oklahoma	2,626.14
00035769	680	1502	AT&T Oklahoma	268.75
00035775	680	1502	AT&T Oklahoma	1.03
00035776	680	1502	AT&T Oklahoma	30,231.62
			1502-E911-CMTD Total	37,998.84
00035821	680	1510	Blatt Architects PC	76,090.00
00035824	680	1510	Freese and Nichols Inc	11,056.42
00035830	680	1510	Tresha Williams	70.75
00035831	680	1510	MacArthur Associated Consultants LLC	2,921.00
00035832	680	1510	MacArthur Associated Consultants LLC	2,921.00
			1510-ADV CAP FUNDING-ASGN Total	93,059.17
00035780	680	1512	Twilio Inc	3.62
00035827	680	1512	City of OKC City Treasurer	28,467.15
00035833	680	1512	Oracle America Inc.	68,868.51
00035834	680	1512	Mythics Inc	5,697.29

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			1512-IT PROJECTS-ASGN Total	103,036.57
10168810	680	1513	**ICV To -490-4400**-Trnsf for new Parks Rev S	75,240.00
			1513-PARKS O&G ROYALTIES-ASGN Total	75,240.00
			680-OCMFA GENERAL PURPOSE Total	378,966.08
00035782	682	1450	COTPA Parking City Billed Fees	199.00
00035783	682	1450	UnitedHealthCare of Oklahoma Inc	4,514,904.51
00035784	682	1450	UnitedHealthCare of Oklahoma Inc	3,594.24
00035785	682	1450	COTPA Parking City Billed Fees	2,934.00
00035786	682	1450	Blue Cross & Blue Shield of Oklahoma	194,476.13
00035787	682	1450	Fort Dearborn Life Insurance Company	61,750.71
00035788	682	1450	American Fidelity Assurance Company	3,750.00
00035822	682	1450	Premise Health Employer Solutions LLC	150,949.12
00035823	682	1450	Blue Cross & Blue Shield of Oklahoma	96,270.02
00035827	682	1450	City of OKC City Treasurer	1,372.90
10168715	682	1450	**ICV To -043-0450**-November FY21 Chargeback	2,413.69
			1450-RISK/HEALTH CARE INS Total	5,032,614.32
00035778	682	1451	CorVel Corporation	35,350.00
00035779	682	1451	CorVel Corporation	12,625.00
00035781	682	1451	CorVel Corporation	71,084.55
00035826	682	1451	City of OKC City Treasurer	19.00
00035827	682	1451	City of OKC City Treasurer	15,160.42
			1451-RISK/WORKERS COMPENSATION Total	134,238.97
00035827	682	1452	City of OKC City Treasurer	1,655.00
			1452-RISK/PROPERTY & LIABILITY Total	1,655.00
00035770	682	1455	AT&T Oklahoma	31.51
00035771	682	1455	AT&T Oklahoma	285.23
00035772	682	1455	AT&T Oklahoma	238.93
00035773	682	1455	AT&T Oklahoma	275.00
00035774	682	1455	AT&T Oklahoma	627.61
00035777	682	1455	AT&T Oklahoma	7,282.53
00035827	682	1455	City of OKC City Treasurer	387,081.12
00035835	682	1455	ATandT Corp	4.41
00035836	682	1455	AT&T Oklahoma	50.00
00035837	682	1455	AT&T Oklahoma	5,338.54
00035838	682	1455	AT&T One Net Service	819.97
			1455-INFORMATION TECHNOLOGY Total	402,034.85
			682-OCMFA SERVICES Total	5,570,543.14

Grand Total **5,949,509.22**



Accounts Payable

12/17/2021

Date

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