


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/18/22
PAYMENTS DATED FROM 01/05/22 TO 01/11/22
OCMFA DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035882	680	1500	Cox Maintenance LLC	854.40
00035883	680	1500	Cox Maintenance LLC	1,089.82
00035884	680	1500	Cox Maintenance LLC	1,078.32
00035885	680	1500	Cox Maintenance LLC	1,059.47
00035886	680	1500	Cox Maintenance LLC	1,174.34
00035887	680	1500	Cox Maintenance LLC	320.00
00035889	680	1500	J and W Mowing	2,139.48
00035890	680	1500	Bills Hauling LLC	2,464.00
00035891	680	1500	Bills Hauling LLC	3,149.62
00035893	680	1500	Bills Hauling LLC	1,389.00
00035894	680	1500	Cox Maintenance LLC	5,900.00
00035895	680	1500	Bills Hauling LLC	1,191.02
00035896	680	1500	Cox Maintenance LLC	1,591.96
00035897	680	1500	Bills Hauling LLC	548.36
00035898	680	1500	Cox Maintenance LLC	1,478.88
00035899	680	1500	Cox Maintenance LLC	1,549.12
00035900	680	1500	Cox Maintenance LLC	1,033.90
00035901	680	1500	Cox Maintenance LLC	1,024.71
00035902	680	1500	On Call Junk Haul LLC	4,991.00
00035910	680	1500	J and W Mowing	2,284.46
00035911	680	1500	J and W Mowing	1,065.42
00035912	680	1500	Bills Hauling LLC	839.10
00035913	680	1500	Bills Hauling LLC	1,957.90
00035915	680	1500	Cox Maintenance LLC	1,763.48
			1500-MFA GEN PURPOSE-UASN Total	41,937.76
00035906	680	1502	AT&T Oklahoma	1.04
			1502-E911-CMTD Total	1.04
00035888	680	1510	Olsson Inc	1,510.34
00035892	680	1510	MacArthur Associated Consultants LLC	5,100.00
			1510-ADV CAP FUNDING-ASGN Total	6,610.34
			680-OCMFA GENERAL PURPOSE Total	48,549.14
00035916	682	1450	Blue Cross & Blue Shield of Oklahoma	252,238.27
00035917	682	1450	Blue Cross & Blue Shield of Oklahoma	184,559.82
I0169368	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	729.00
			1450-RISK/HEALTH CARE INS Total	437,527.09
00035908	682	1451	Hornbeek Vitali and Braun PLLC	21,614.58
00035914	682	1451	CorVel Corporation	55,043.31
			1451-RISK/WORKERS COMPENSATION Total	76,657.89
00035903	682	1455	AT&T Oklahoma	627.61
00035904	682	1455	AT&T Oklahoma	48.25
00035905	682	1455	AT&T Oklahoma	26,780.44
00035907	682	1455	AT&T Oklahoma	7,282.53
00035909	682	1455	AT&T Mobility	592.86
			1455-INFORMATION TECHNOLOGY Total	35,331.69
			682-OCMFA SERVICES Total	549,516.67

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	598,065.81
			 Accounts Payable	
			01/07/2022 Date	

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