


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/01/22
 PAYMENTS DATED FROM 01/20/22 TO 01/25/22
 OCMFA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035944	680	1500	McAfee and Taft A Professional Corp	3,640.00
00035947	680	1500	Cox Maintenance LLC	1,981.94
00035948	680	1500	Cox Maintenance LLC	768.42
00035949	680	1500	Cox Maintenance LLC	1,152.13
00035950	680	1500	Cox Maintenance LLC	588.45
00035951	680	1500	Cox Maintenance LLC	1,091.35
00035952	680	1500	Cox Maintenance LLC	602.71
00035953	680	1500	Cox Maintenance LLC	617.48
00035955	680	1500	J and W Mowing	3,544.84
00035956	680	1500	J and W Mowing	2,455.25
00035957	680	1500	Bills Hauling LLC	1,999.41
00035958	680	1500	Metropolitan Library System	8,402.99
			1500-MFA GEN PURPOSE-UASN Total	26,844.97
00035946	680	1510	CEC Corporation	46,100.00
			1510-ADV CAP FUNDING-ASGN Total	46,100.00
			680-OCMFA GENERAL PURPOSE Total	72,944.97
00035962	682	1450	Blue Cross & Blue Shield of Oklahoma	305.56
00035963	682	1450	Blue Cross & Blue Shield of Oklahoma	203,943.89
00035964	682	1450	Fort Dearborn Life Insurance Company	62,867.42
00035965	682	1450	UnitedHealthCare of Oklahoma Inc	4,618,018.53
00035966	682	1450	UnitedHealthCare of Oklahoma Inc	2,898.91
			1450-RISK/HEALTH CARE INS Total	4,888,034.31
00035954	682	1451	CorVel Corporation	174,213.87
00035960	682	1451	Oklahoma State Tax Commission	175,885.57
			1451-RISK/WORKERS COMPENSATION Total	350,099.44
00035945	682	1452	Rudy Construction Co	7,618.75
00035959	682	1452	Alliant Insurance Services Inc	1,341.00
00035961	682	1452	Jackson Mechanical Service Inc	10,853.40
			1452-RISK/PROPERTY & LIABILITY Total	19,813.15
			682-OCMFA SERVICES Total	5,257,946.90

Grand Total

5,330,891.87



 Accounts Payable

01/20/2022

 Date

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