


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/15/22
PAYMENTS DATED FROM 02/02/22 TO 02/08/22
OCMFA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036018	680	1500	Bills Hauling LLC	1,329.67
00036019	680	1500	Bills Hauling LLC	1,585.00
00036020	680	1500	Bills Hauling LLC	2,571.08
00036021	680	1500	Bills Hauling LLC	4,800.00
00036022	680	1500	J and W Mowing	1,106.89
00036023	680	1500	J and W Mowing	1,040.51
00036024	680	1500	J and W Mowing	1.00
00036025	680	1500	J and W Mowing	1,620.27
00036026	680	1500	J and W Mowing	1,524.63
00036027	680	1500	Cox Maintenance LLC	1,141.10
00036028	680	1500	Cox Maintenance LLC	513.15
00036029	680	1500	Cox Maintenance LLC	2,302.39
00036030	680	1500	Cox Maintenance LLC	8,600.00
00036031	680	1500	On Call Junk Haul LLC	3,884.00
00036032	680	1500	Total Demolition Services LLC	3,375.00
00036033	680	1500	Total Demolition Services LLC	2,838.00
I0169814	680	1500	**ICV To -001-0001**-FY22 Q2 chargeback	42,291.90
			1500-MFA GEN PURPOSE-UASN Total	80,524.59
00036046	680	1506	Kevin Owen - Police Business Only	1,461.97
			1506-POLICE & COURT ADM/GP-RSTR Total	1,461.97
00036045	680	1510	Olsson Inc	5,652.75
			1510-ADV CAP FUNDING-ASGN Total	5,652.75
00036038	680	1511	Collins Zorn & Wagner, PC	1,180.11
00036039	680	1511	Collins Zorn & Wagner, PC	260.00
00036040	680	1511	Collins Zorn & Wagner, PC	1,570.24
00036041	680	1511	Collins Zorn & Wagner, PC	800.94
00036042	680	1511	Collins Zorn & Wagner, PC	2,458.54
00036043	680	1511	Collins Zorn & Wagner, PC	4,353.72
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	10,623.55
			680-OCMFA GENERAL PURPOSE Total	98,262.86
00036034	682	1450	Blue Cross & Blue Shield of Oklahoma	367,189.53
00036035	682	1450	Blue Cross & Blue Shield of Oklahoma	290,369.82
00036036	682	1450	Blue Cross & Blue Shield of Oklahoma	98,088.58
I0170084	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	729.00
			1450-RISK/HEALTH CARE INS Total	756,376.93
00036017	682	1451	CorVel Corporation	84,716.88
00036037	682	1451	Hornbeek Vitali and Braun PLLC	21,614.58
00036044	682	1451	E Medical Solutions LLC	120,000.00
			1451-RISK/WORKERS COMPENSATION Total	226,331.46
00036016	682	1454	Oklahoma Employment Security Commission	10,881.50
			1454-RISK/UNEMPLOYMENT INS Total	10,881.50
			682-OCMFA SERVICES Total	993,589.89

Grand Total

1,091,852.75

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/15/22
PAYMENTS DATED FROM 02/02/22 TO 02/08/22
OCMFA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			02/04/2022 Date	

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