

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/01/22
PAYMENTS DATED FROM 02/09/22 TO 02/15/22
OCMFA DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036054	680	1500	Total Demolition Services LLC	925.00
00036055	680	1500	Midwest Wrecking Company	39,240.00
00036056	680	1500	J and W Mowing	160.00
00036057	680	1500	Bills Hauling LLC	1,445.26
00036058	680	1500	J and W Mowing	1,422.00
00036059	680	1500	Cox Maintenance LLC	1,230.68
00036060	680	1500	Cox Maintenance LLC	679.34
00036061	680	1500	K and M Dirt Services LLC	5,275.00
00036062	680	1500	K and M Dirt Services LLC	4,281.00
			1500-MFA GEN PURPOSE-UASN Total	54,658.28
00036050	680	1502	AT&T Oklahoma	2,234.64
00036051	680	1502	AT&T Oklahoma	268.75
00036053	680	1502	AT&T Oklahoma	1.04
			1502-E911-CMTD Total	2,504.43
00036067	680	1512	TruePoint Solutions LLC	5,550.00
00036068	680	1512	TruePoint Solutions LLC	4,650.00
00036069	680	1512	City of OKC City Treasurer	9,286.15
00036076	680	1512	Sierra Cedar Inc	43,803.75
			1512-IT PROJECTS-ASGN Total	63,289.90
			680-OCMFA GENERAL PURPOSE Total	120,452.61
00036064	682	1450	American Fidelity Assurance Company	3,750.00
00036065	682	1450	Blue Cross & Blue Shield of Oklahoma	150,912.97
00036066	682	1450	Blue Cross & Blue Shield of Oklahoma	168,271.24
00036069	682	1450	City of OKC City Treasurer	460.00
I0170213	682	1450	**ICV To -043-0450**-January FY2022 Color Copi	85.34
			1450-RISK/HEALTH CARE INS Total	323,479.55
00036052	682	1451	CorVel Corporation	156,398.30
00036069	682	1451	City of OKC City Treasurer	51,449.81
00036070	682	1451	CorVel Corporation	111,051.05
00036071	682	1451	CorVel Corporation	35,350.00
00036072	682	1451	CorVel Corporation	18,333.34
00036073	682	1451	E Medical Solutions LLC	120,000.00
00036074	682	1451	Spic and Span Commercial Cleaning LLC	1,340.22
00036075	682	1451	Spic and Span Commercial Cleaning LLC	1,340.22
I0170157	682	1451	**ICV To -510-0600**-Safety Grant	3,600.00
I0170159	682	1451	**ICV To -510-0600**-Safety Grant	400.00
			1451-RISK/WORKERS COMPENSATION Total	499,262.94
00036069	682	1452	City of OKC City Treasurer	6,586.59
I0170165	682	1452	**ICV To -510-0600**-For Airports Prop 10.21(3	70,512.84
			1452-RISK/PROPERTY & LIABILITY Total	77,099.43
00036047	682	1455	AT&T Oklahoma	26,714.83
00036048	682	1455	AT&T Oklahoma	275.00
00036049	682	1455	AT&T Oklahoma	622.40
00036063	682	1455	AT&T Oklahoma	7,248.45
00036069	682	1455	City of OKC City Treasurer	218,673.07
00036077	682	1455	AT&T Oklahoma	24.35
00036078	682	1455	AT&T Oklahoma	6.76
00036079	682	1455	AT&T Oklahoma	38.18
00036080	682	1455	AT&T Oklahoma	11.82

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00036081	682	1455	AT&T Oklahoma	234.19
00036082	682	1455	AT&T Oklahoma	280.05
00036083	682	1455	AT&T One Net Service	2,606.36
			1455-INFORMATION TECHNOLOGY Total	256,735.46
			682-OCMFA SERVICES Total	1,156,577.38

Grand Total **1,277,029.99**



 Accounts Payable

02/15/2022

 Date

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