

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/01/22
PAYMENTS DATED FROM 02/16/22 TO 02/23/22
OCMFA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036086	680	1500	Bills Hauling LLC	1,957.66
00036087	680	1500	Bills Hauling LLC	2,243.17
00036088	680	1500	Bills Hauling LLC	2,400.00
00036089	680	1500	Bills Hauling LLC	3,636.27
00036090	680	1500	Bills Hauling LLC	670.92
00036091	680	1500	Cox Maintenance LLC	1,613.89
00036092	680	1500	Bills Hauling LLC	2,568.99
00036093	680	1500	Cox Maintenance LLC	2,038.53
00036094	680	1500	Midwest Wrecking Company	5,530.00
00036095	680	1500	Cox Maintenance LLC	1,700.53
00036096	680	1500	J and W Mowing	2,009.92
00036097	680	1500	Cox Maintenance LLC	1,126.21
00036098	680	1500	J and W Mowing	2,698.37
00036099	680	1500	Cox Maintenance LLC	2,102.88
00036100	680	1500	J and W Mowing	2,213.90
00036101	680	1500	Cox Maintenance LLC	1,250.54
00036102	680	1500	Cox Maintenance LLC	4,950.00
00036103	680	1500	Cox Maintenance LLC	1,131.67
00036104	680	1500	Cox Maintenance LLC	1,657.07
00036105	680	1500	Cox Maintenance LLC	1,750.85
00036106	680	1500	Kendalls Concrete	6,172.50
00036107	680	1500	J and W Mowing	3,205.37
00036108	680	1500	J and W Mowing	1,828.73
00036109	680	1500	J and W Mowing	724.02
00036110	680	1500	J and W Mowing	2,003.47
00036111	680	1500	J and W Mowing	883.09
			1500-MFA GEN PURPOSE-UASN Total	60,068.55
00036112	680	1510	CEC Corporation	8,200.00
00036113	680	1510	Kimley Horn and Associates Inc	6,030.00
00036114	680	1510	Kimley Horn and Associates Inc	13,260.00
			1510-ADV CAP FUNDING-ASGN Total	27,490.00
00036115	680	1512	Oracle America Inc.	6,433.06
00036116	680	1512	Presidio	83,331.42
00036126	680	1512	Sierra Cedar Inc	7,600.00
			1512-IT PROJECTS-ASGN Total	97,364.48
			680-OCMFA GENERAL PURPOSE Total	184,923.03
00036084	682	1450	COTPA Parking City Billed Fees	2,934.00
00036085	682	1450	COTPA Parking City Billed Fees	153.00
00036117	682	1450	Blue Cross & Blue Shield of Oklahoma	203,204.11
00036118	682	1450	Fort Dearborn Life Insurance Company	62,695.96
00036119	682	1450	Blue Cross & Blue Shield of Oklahoma	340.60
00036120	682	1450	UnitedHealthCare of Oklahoma Inc	891.91
00036121	682	1450	UnitedHealthCare of Oklahoma Inc	4,621,962.40
00036122	682	1450	Blue Cross & Blue Shield of Oklahoma	72,239.90
I0170351	682	1450	**ICV To -043-0450**-JAN FY22 Chargeback Posta	144.53
			1450-RISK/HEALTH CARE INS Total	4,964,566.41
00036127	682	1451	CorVel Corporation	128,133.70
00036128	682	1451	Oklahoma State Tax Commission	53,925.69
00036129	682	1451	CorVel Corporation	110,413.72

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00036130	682	1451	CorVel Corporation	9,166.67
00036131	682	1451	CorVel Corporation	35,350.00
			1451-RISK/WORKERS COMPENSATION Total	336,989.78
00036123	682	1455	AT&T Mobility	69.14
00036124	682	1455	AT&T Mobility	524.32
00036125	682	1455	AT&T Mobility	591.07
			1455-INFORMATION TECHNOLOGY Total	1,184.53
			682-OCMFA SERVICES Total	5,302,740.72

Grand Total **5,487,663.75**



 Accounts Payable

02/17/2022

 Date

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