

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/24/22
PAYMENTS DATED FROM 05/11/22 TO 05/17/22
OCMFA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036610	680	1500	McAfee and Taft A Professional Corp	1,738.02
00036615	680	1500	J and W Mowing	4,358.03
00036616	680	1500	J and W Mowing	3,159.86
00036617	680	1500	J and W Mowing	1,503.97
00036618	680	1500	J and W Mowing	1,699.82
00036619	680	1500	Bills Hauling LLC	3,427.86
00036620	680	1500	Bills Hauling LLC	3,500.00
00036621	680	1500	Bills Hauling LLC	317.20
00036622	680	1500	Cox Maintenance LLC	1,011.99
00036623	680	1500	Cox Maintenance LLC	2,220.66
00036624	680	1500	Cox Maintenance LLC	2,174.54
00036625	680	1500	Cox Maintenance LLC	1,938.01
00036626	680	1500	Cox Maintenance LLC	1,061.60
00036627	680	1500	Cox Maintenance LLC	514.01
00036639	680	1500	Total Demolition Services LLC	150.00
			1500-MFA GEN PURPOSE-UASN Total	28,775.57
00036609	680	1502	AT&T Oklahoma	268.75
			1502-E911-CMTD Total	268.75
00036628	680	1510	C H Guernsey and Company	6,056.23
00036629	680	1510	C H Guernsey and Company	4,712.15
00036630	680	1510	Olsson Inc	17,720.00
			1510-ADV CAP FUNDING-ASGN Total	28,488.38
00036612	680	1511	Margaret McMorrow Love	1,927.73
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	1,927.73
00036631	680	1512	City of OKC City Treasurer	3,522.56
			1512-IT PROJECTS-ASGN Total	3,522.56
			680-OCMFA GENERAL PURPOSE Total	62,982.99
00036614	682	1450	COTPA Parking City Billed Fees	2,934.00
00036631	682	1450	City of OKC City Treasurer	2,429.87
00036632	682	1450	UnitedHealthCare of Oklahoma Inc	4,586,533.39
00036633	682	1450	UnitedHealthCare of Oklahoma Inc	2,675.73
00036634	682	1450	Blue Cross & Blue Shield of Oklahoma	203,756.47
00036635	682	1450	Blue Cross & Blue Shield of Oklahoma	497.46
00036636	682	1450	Blue Cross & Blue Shield of Oklahoma	504,461.51
00036637	682	1450	Blue Cross & Blue Shield of Oklahoma	332,198.03
00036638	682	1450	American Fidelity Assurance Company	3,750.00
00036640	682	1450	Fort Dearborn Life Insurance Company	64,156.59
10172632	682	1450	**ICV To -043-0450**-April FY22 Chargeback Pos	174.92
			1450-RISK/HEALTH CARE INS Total	5,703,567.97
00036611	682	1451	CorVel Corporation	86,825.96
00036613	682	1451	OnTrack Staffing	1,809.63
00036631	682	1451	City of OKC City Treasurer	6,855.99
			1451-RISK/WORKERS COMPENSATION Total	95,491.58
00036631	682	1452	City of OKC City Treasurer	28,030.44
			1452-RISK/PROPERTY & LIABILITY Total	28,030.44
00036606	682	1455	AT&T Oklahoma	275.00
00036607	682	1455	AT&T Oklahoma	225.13
00036608	682	1455	AT&T Oklahoma	280.40
00036631	682	1455	City of OKC City Treasurer	351,144.79

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1455-INFORMATION TECHNOLOGY Total	351,925.32
			682-OCMFA SERVICES Total	6,179,015.31

Grand Total 6,241,998.30 ✓


 Accounts Payable

05/13/2022
 Date

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