

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/22
PAYMENTS DATED FROM 06/15/22 TO 06/22/22
OCMFA DOCKET # 51

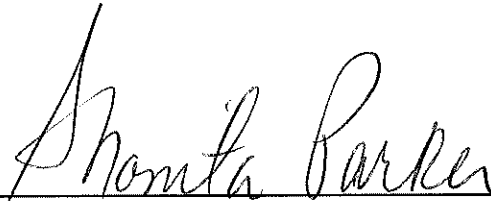
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036789	680	1500	Cox Maintenance LLC	1,198.25
00036797	680	1500	J and W Mowing	1,092.00
00036798	680	1500	J and W Mowing	560.17
00036799	680	1500	Bills Hauling LLC	1,074.70
00036800	680	1500	Bills Hauling LLC	373.95
00036801	680	1500	Bills Hauling LLC	635.05
00036802	680	1500	Bills Hauling LLC	2,583.55
00036803	680	1500	Bills Hauling LLC	195.00
00036804	680	1500	Bills Hauling LLC	105.00
00036805	680	1500	Bills Hauling LLC	515.00
00036806	680	1500	Bills Hauling LLC	755.00
00036807	680	1500	Bills Hauling LLC	260.00
00036810	680	1500	J and W Mowing	240.00
00036811	680	1500	Cox Maintenance LLC	1,531.12
00036812	680	1500	Cox Maintenance LLC	1,647.91
00036813	680	1500	Cox Maintenance LLC	601.07
00036818	680	1500	Bills Hauling LLC	3,751.87
00036820	680	1500	J and W Mowing	1,780.31
			1500-MFA GEN PURPOSE-UASN Total	18,899.95
00036825	680	1502	AT&T Oklahoma	268.75
00036836	680	1502	AT&T Oklahoma	2,626.14
			1502-E911-CMTD Total	2,894.89
00036816	680	1510	MacArthur Associated Consultants LLC	4,202.84
00036817	680	1510	MKEC Engineering Consultants, Inc.	3,035.00
			1510-ADV CAP FUNDING-ASGN Total	7,237.84
00036785	680	1512	City of OKC City Treasurer	3,256.53
00036786	680	1512	Twilio Inc	5.35
00036826	680	1512	TruePoint Solutions LLC	525.00
00036827	680	1512	Origami Risk LLC	182,250.00
00036828	680	1512	Sierra Cedar Inc	3,500.00
			1512-IT PROJECTS-ASGN Total	189,536.88
			680-OCMFA GENERAL PURPOSE Total	218,569.56
00036787	682	1450	Dell Marketing LP	473.58
00036794	682	1450	Premise Health Employer Solutions LLC	129,360.65
00036796	682	1450	Fort Dearborn Life Insurance Company	64,439.13
00036808	682	1450	Blue Cross & Blue Shield of Oklahoma	379,886.56
00036809	682	1450	Blue Cross & Blue Shield of Oklahoma	527,481.70
00036814	682	1450	Blue Cross & Blue Shield of Oklahoma	202,894.88
00036815	682	1450	Blue Cross & Blue Shield of Oklahoma	250.62
00036819	682	1450	Dell Marketing LP	2,350.38
00036830	682	1450	UnitedHealthCare of Oklahoma Inc	4,058,608.57
00036831	682	1450	UnitedHealthCare of Oklahoma Inc	1,783.82
			1450-RISK/HEALTH CARE INS Total	5,367,529.89
00036785	682	1451	City of OKC City Treasurer	7,130.22
00036788	682	1451	CorVel Corporation	112,273.98
00036790	682	1451	OnTrack Staffing	604.50
00036791	682	1451	CorVel Corporation	18,333.34
00036792	682	1451	CorVel Corporation	101,981.80
00036793	682	1451	CorVel Corporation	37,875.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1451-RISK/WORKERS COMPENSATION Total	278,198.84
00036785	682	1452	City of OKC City Treasurer	8,747.13
00036821	682	1452	Alliant Insurance Services Inc	35,000.00
			1452-RISK/PROPERTY & LIABILITY Total	43,747.13
00036785	682	1455	City of OKC City Treasurer	61,545.00
00036822	682	1455	AT&T Oklahoma	275.00
00036823	682	1455	AT&T Oklahoma	283.25
00036824	682	1455	AT&T Oklahoma	226.46
00036832	682	1455	AT&T Oklahoma	50.00
00036834	682	1455	AT&T Oklahoma	5,309.01
00036835	682	1455	AT&T One Net Service	225.59
00036837	682	1455	AT&T Oklahoma	31.50
			1455-INFORMATION TECHNOLOGY Total	67,945.81
			682-OCMFA SERVICES Total	5,757,421.67

Grand Total

5,975,991.23



Accounts Payable

06/17/2022

Date

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