

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/02/22
 PAYMENTS DATED FROM 07/20/22 TO 07/26/22
 OCMFA DOCKET # 04

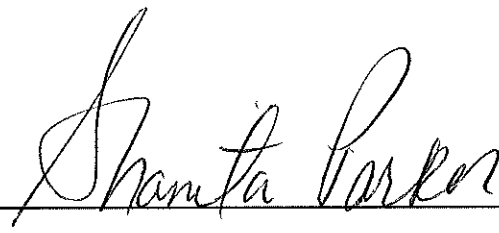
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037017	680	1500	Cox Maintenance LLC	560.00
00037018	680	1500	Bills Hauling LLC	1,403.56
00037019	680	1500	Bills Hauling LLC	3,793.49
00037020	680	1500	Bills Hauling LLC	2,377.50
00037021	680	1500	Bills Hauling LLC	311.25
00037022	680	1500	Bills Hauling LLC	1,673.27
00037023	680	1500	Bills Hauling LLC	130.00
00037024	680	1500	Bills Hauling LLC	747.52
00037025	680	1500	Bills Hauling LLC	545.00
00037026	680	1500	Bills Hauling LLC	2,012.71
00037027	680	1500	Bills Hauling LLC	960.00
00037028	680	1500	Bills Hauling LLC	130.00
00037029	680	1500	J and W Mowing	520.00
00037030	680	1500	J and W Mowing	73.00
00037031	680	1500	Kendalls Concrete	4,500.00
00037043	680	1500	Metropolitan Library System	8,402.99
00037046	680	1500	Kendalls Concrete	3,900.00
00037048	680	1500	Bills Hauling LLC	1,040.00
00037049	680	1500	J and W Mowing	2,312.20
00037050	680	1500	J and W Mowing	2,403.75
00037051	680	1500	J and W Mowing	2,507.96
00037052	680	1500	J and W Mowing	586.00
			1500-MFA GEN PURPOSE-UASN Total	40,890.20
00037036	680	1502	AT&T Oklahoma	2,626.14
00037037	680	1502	AT&T Oklahoma	5,440.22
			1502-E911-CMTD Total	8,066.36
00037047	680	1510	Freese and Nichols Inc	5,297.24
			1510-ADV CAP FUNDING-ASGN Total	5,297.24
00037016	680	1512	Safetycom, Inc.	58,328.73
00037059	680	1512	Accela Inc	220,936.78
00037060	680	1512	Accela Inc	21,647.95
			1512-IT PROJECTS-ASGN Total	300,913.46
			680-OCMFA GENERAL PURPOSE Total	355,167.26
00037032	682	1450	COTPA Parking City Billed Fees	188.00
00037033	682	1450	Premise Health Employer Solutions LLC	129,105.25
00037034	682	1450	Blue Cross & Blue Shield of Oklahoma	170,884.35
00037044	682	1450	COTPA Parking City Billed Fees	2,934.00
00037053	682	1450	Blue Cross & Blue Shield of Oklahoma	317,591.22
00037054	682	1450	UnitedHealthCare of Oklahoma Inc	4,271,138.85
00037055	682	1450	UnitedHealthCare of Oklahoma Inc	2,675.73
00037056	682	1450	Blue Cross & Blue Shield of Oklahoma	200,880.16
00037057	682	1450	Blue Cross & Blue Shield of Oklahoma	164.34
00037058	682	1450	Fort Dearborn Life Insurance Company	64,089.26
00037061	682	1450	Blue Cross & Blue Shield of Oklahoma	223,527.71
			1450-RISK/HEALTH CARE INS Total	5,383,178.87
00037038	682	1451	CorVel Corporation	123,628.19
00037039	682	1451	CorVel Corporation	37,875.00
00037040	682	1451	CorVel Corporation	11,276.25
00037041	682	1451	CorVel Corporation	108,575.50
00037042	682	1451	Midcon Data Services LLC	18.00
			1451-RISK/WORKERS COMPENSATION Total	281,372.94
00037062	682	1452	Alliant Insurance Services Inc	1,275.00
00037063	682	1452	Alliant Insurance Services Inc	3,370.80

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00037064	682	1452	Alliant Insurance Services Inc	15,300.00
00037065	682	1452	Alliant Insurance Services Inc	239,708.40
00037066	682	1452	Alliant Insurance Services Inc	185,073.88
00037067	682	1452	Alliant Insurance Services Inc	28,086.00
00037068	682	1452	Alliant Insurance Services Inc	299,811.00
00037069	682	1452	Alliant Insurance Services Inc	149,030.70
00037070	682	1452	Alliant Insurance Services Inc	5,827.20
00037071	682	1452	Alliant Insurance Services Inc	17,867.36
00037072	682	1452	Alliant Insurance Services Inc	20,880.00
00037073	682	1452	Alliant Insurance Services Inc	51,821.28
00037074	682	1452	Alliant Insurance Services Inc	1,863.48
00037075	682	1452	Alliant Insurance Services Inc	3,600.00
00037076	682	1452	Alliant Insurance Services Inc	9,000.00
00037077	682	1452	Alliant Insurance Services Inc	15,000.00
			1452-RISK/PROPERTY & LIABILITY Total	1,047,515.10
00037045	682	1454	Oklahoma Employment Security Commission	14,007.71
			1454-RISK/UNEMPLOYMENT INS Total	14,007.71
00037035	682	1455	AT&T Oklahoma	50.00
			1455-INFORMATION TECHNOLOGY Total	50.00
			682-OCMFA SERVICES Total	6,726,124.62

Grand Total

7,081,291.88



Accounts Payable

07/21/2022

Date

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