

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/30/22
PAYMENTS DATED FROM 08/10/22 TO 08/16/22
OCMFA DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037221	680	1500	Cox Maintenance LLC	420.00
00037223	680	1500	Cox Maintenance LLC	80.00
00037224	680	1500	Cox Maintenance LLC	80.00
00037225	680	1500	Cox Maintenance LLC	170.00
00037226	680	1500	Cox Maintenance LLC	3,093.41
00037227	680	1500	Cox Maintenance LLC	2,673.38
00037228	680	1500	Cox Maintenance LLC	3,096.22
00037229	680	1500	Cox Maintenance LLC	2,490.50
00037233	680	1500	Bills Hauling LLC	695.00
00037234	680	1500	Bills Hauling LLC	755.00
00037235	680	1500	J and W Mowing	584.00
00037236	680	1500	J and W Mowing	2,581.46
00037237	680	1500	J and W Mowing	1,396.42
00037238	680	1500	J and W Mowing	2,579.56
00037239	680	1500	J and W Mowing	219.00
00037240	680	1500	J and W Mowing	219.00
00037241	680	1500	J and W Mowing	1,098.75
00037242	680	1500	Metropolitan Library System	8,402.99
			1500-MFA GEN PURPOSE-UASN Total	30,634.69
00037246	680	1502	AT&T Oklahoma	268.75
			1502-E911-CMTD Total	268.75
00037230	680	1510	Olsson Inc	3,250.00
00037231	680	1510	Olsson Inc	1,391.07
00037232	680	1510	Olsson Inc	658.93
			1510-ADV CAP FUNDING-ASGN Total	5,300.00
00037248	680	1512	Sierra Cedar Inc	3,500.00
00037249	680	1512	City of OKC City Treasurer	2,798.00
00037250	680	1512	City of OKC City Treasurer	23,513.04
			1512-IT PROJECTS-ASGN Total	29,811.04
			680-OCMFA GENERAL PURPOSE Total	66,014.48
00037214	682	1450	Blue Cross & Blue Shield of Oklahoma	201,073.17
00037215	682	1450	Blue Cross & Blue Shield of Oklahoma	182.48
00037216	682	1450	UnitedHealthCare of Oklahoma Inc	4,234,151.36
00037217	682	1450	COTPA Parking City Billed Fees	2,934.00
00037218	682	1450	Fort Dearborn Life Insurance Company	64,367.35
00037219	682	1450	American Fidelity Assurance Company	3,750.00
00037220	682	1450	Workers Assistance Program, Inc.	10,120.05
00037250	682	1450	City of OKC City Treasurer	688.00
			1450-RISK/HEALTH CARE INS Total	4,517,266.41
00037213	682	1451	CorVel Corporation	105,412.19
00037249	682	1451	City of OKC City Treasurer	900.00
00037250	682	1451	City of OKC City Treasurer	6,874.95
			1451-RISK/WORKERS COMPENSATION Total	113,187.14
00037247	682	1452	Alliant Insurance Services Inc	1,166.00
00037250	682	1452	City of OKC City Treasurer	451.00
			1452-RISK/PROPERTY & LIABILITY Total	1,617.00
00037243	682	1455	AT&T Oklahoma	275.00
00037244	682	1455	AT&T Oklahoma	316.06
00037245	682	1455	AT&T Oklahoma	246.44

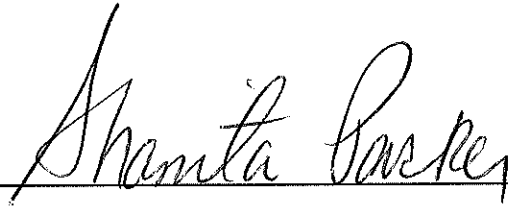
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00037250	682	1455	City of OKC City Treasurer	154,072.43
			1455-INFORMATION TECHNOLOGY Total	154,909.93
			682-OCMFA SERVICES Total	4,786,980.48

Grand Total

4,852,994.96

Accounts Payable



08/12/2022
 Date

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