

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23  
PAYMENTS DATED FROM 12/14/22 TO 12/20/22  
OCMFA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037949	680	1500	Bills Hauling LLC	1,005.00
00037950	680	1500	Bills Hauling LLC	630.00
00037951	680	1500	J and W Mowing	2,080.61
00037952	680	1500	J and W Mowing	1,651.99
00037953	680	1500	Bills Hauling LLC	750.00
00037955	680	1500	Midwest Wrecking Company	75,920.00
00037956	680	1500	Midwest Wrecking Company	1,580.00
00037958	680	1500	Bills Hauling LLC	4,400.00
00037959	680	1500	Bills Hauling LLC	1,423.35
00037960	680	1500	Bills Hauling LLC	1,613.38
00037961	680	1500	J and W Mowing	2,712.83
00037962	680	1500	Cox Maintenance LLC	575.00
00037963	680	1500	Cox Maintenance LLC	1,491.12
00037964	680	1500	Cox Maintenance LLC	3,046.65
00037965	680	1500	Cox Maintenance LLC	1,593.37
00037966	680	1500	Cox Maintenance LLC	1,570.94
00037967	680	1500	Cox Maintenance LLC	4,900.00
00037969	680	1500	Cox Maintenance LLC	4,750.00
00037973	680	1500	Cox Maintenance LLC	484.07
00038001	680	1500	Metropolitan Library System	8,402.99
00038007	680	1500	McAfee and Taft A Professional Corp	797.50
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>121,378.80</b>
00037945	680	1502	AT&T Oklahoma	268.75
00037979	680	1502	AT&T Oklahoma	36.79
00037980	680	1502	AT&T Oklahoma	24,082.22
00037981	680	1502	AT&T Oklahoma	19.12
00037982	680	1502	AT&T Oklahoma	2,607.02
			<b>1502-E911-CMTD Total</b>	<b>27,013.90</b>
00037968	680	1510	RC Borders & Company LLC	3,500.00
00037970	680	1510	Tresha Williams	24.25
00037974	680	1510	MacArthur Associated Consultants LLC	7,976.85
00037975	680	1510	Freese and Nichols Inc	17,642.33
00037976	680	1510	Freese and Nichols Inc	15,099.41
00037977	680	1510	Poe and Associates Inc	13,640.56
00037978	680	1510	Poe and Associates Inc	2,405.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>60,288.40</b>
00037954	680	1512	Dell Marketing LP	140,351.00
00037971	680	1512	City of OKC City Treasurer	(569.06)
00037972	680	1512	Twilio Inc	6.26
00037983	680	1512	Sierra Cedar	67,580.00
00037984	680	1512	Sierra Cedar	66,097.50
00037985	680	1512	Sierra Cedar	1,760.00
00037987	680	1512	Sierra Cedar	11,695.00
00037988	680	1512	Sierra Cedar	3,500.00
00038002	680	1512	Safetycom, Inc.	27,209.41
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>317,630.11</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>526,311.21</b>
00037986	682	1450	Premise Health Employer Solutions LLC	97,973.13
00037989	682	1450	Premise Health Employer Solutions LLC	120,991.68

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00037990	682	1450	COTPA Parking City Billed Fees	2,934.00
00037991	682	1450	Blue Cross & Blue Shield of Oklahoma	200,585.88
00037992	682	1450	Blue Cross & Blue Shield of Oklahoma	216.55
00037993	682	1450	UnitedHealthCare of Oklahoma Inc	4,429,124.19
00037994	682	1450	UnitedHealthCare of Oklahoma Inc	1,783.82
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>4,853,609.25</b>
00037946	682	1451	CorVel Corporation	13,750.00
00037947	682	1451	CorVel Corporation	65,173.74
00037948	682	1451	CorVel Corporation	30,300.00
00037957	682	1451	CorVel Corporation	123,597.93
00037971	682	1451	City of OKC City Treasurer	4,839.48
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>237,661.15</b>
00037971	682	1452	City of OKC City Treasurer	3,567.40
00037995	682	1452	Alliant Insurance Services Inc	270.30
00037996	682	1452	Alliant Insurance Services Inc	107.06
00037997	682	1452	Alliant Insurance Services Inc	186.56
00037998	682	1452	Alliant Insurance Services Inc	5,190.72
00037999	682	1452	Alliant Insurance Services Inc	61.48
00038000	682	1452	Alliant Insurance Services Inc	124.02
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>9,507.54</b>
00037941	682	1455	AT&T Oklahoma	275.00
00037942	682	1455	AT&T Oklahoma	31.20
00037943	682	1455	AT&T Oklahoma	289.31
00037944	682	1455	AT&T Oklahoma	230.06
00037971	682	1455	City of OKC City Treasurer	240,650.30
00038003	682	1455	AT&T Oklahoma	5,372.46
00038004	682	1455	AT&T Oklahoma	50.00
00038005	682	1455	AT&T One Net Service	103.01
00038006	682	1455	AT&T One Net Service	1,109.90
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>248,111.24</b>
			<b>682-OCMFA SERVICES Total</b>	<b>5,348,889.18</b>

**Grand Total** **5,875,200.39**

*Shanita Parker*

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Accounts Payable

12/16/2022  
Date

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