

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
PAYMENTS DATED FROM 02/15/23 TO 02/22/23
OCMFA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038293	680	1500	J and W Mowing	2,483.48
00038294	680	1500	J and W Mowing	731.44
00038295	680	1500	J and W Mowing	73.00
00038296	680	1500	J and W Mowing	1,108.50
00038297	680	1500	Cox Maintenance LLC	838.57
00038309	680	1500	Bills Hauling LLC	882.98
00038310	680	1500	Bills Hauling LLC	1,566.24
00038311	680	1500	Bills Hauling LLC	4,119.07
00038312	680	1500	Cox Maintenance LLC	2,303.04
00038313	680	1500	Cox Maintenance LLC	1,644.02
00038314	680	1500	Cox Maintenance LLC	2,476.12
00038315	680	1500	Cox Maintenance LLC	6,800.00
00038316	680	1500	Cox Maintenance LLC	3,324.49
00038317	680	1500	Cox Maintenance LLC	2,664.58
00038318	680	1500	Cox Maintenance LLC	1,676.30
00038319	680	1500	Kendalls Concrete	5,400.00
00038320	680	1500	Metropolitan Library System	1,597.01
00038324	680	1500	Metropolitan Library System	10,000.00
00038333	680	1500	McAfee and Taft A Professional Corp	412.50
			1500-MFA GEN PURPOSE-UASN Total	50,101.34
00038325	680	1502	AT&T Oklahoma	24,165.11
00038327	680	1502	AT&T Oklahoma	2,626.14
			1502-E911-CMTD Total	26,791.25
00038276	680	1511	Collins Zorn & Wagner, PC	5,381.49
00038277	680	1511	Collins Zorn & Wagner, PC	100.00
00038278	680	1511	Collins Zorn & Wagner, PC	4,820.30
00038279	680	1511	Collins Zorn & Wagner, PC	40.00
00038280	680	1511	Collins Zorn & Wagner, PC	1,182.00
00038281	680	1511	Collins Zorn & Wagner, PC	8,012.88
00038282	680	1511	Collins Zorn & Wagner, PC	452.00
00038283	680	1511	Collins Zorn & Wagner, PC	424.10
00038284	680	1511	Collins Zorn & Wagner, PC	104.00
00038285	680	1511	Collins Zorn & Wagner, PC	192.00
00038286	680	1511	Collins Zorn & Wagner, PC	300.00
00038287	680	1511	Collins Zorn & Wagner, PC	4,656.64
00038288	680	1511	Collins Zorn & Wagner, PC	240.60
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	25,906.01
00038322	680	1512	Oracle America Inc.	6,433.06
00038323	680	1512	Oracle America Inc.	6,368.61
00038334	680	1512	HCL America Inc	11,949.00
00038338	680	1512	L3Harris Technologies Inc	960,534.36
00038339	680	1512	Twilio Inc	6.22
			1512-IT PROJECTS-ASGN Total	985,291.25
			680-OCMFA GENERAL PURPOSE Total	1,088,089.85
00038291	682	1450	Workers Assistance Program, Inc.	11,115.12
00038292	682	1450	American Fidelity Assurance Company	3,750.00
00038298	682	1450	COTPA Parking City Billed Fees	2,934.00
00038299	682	1450	Fort Dearborn Life Insurance Company	69,116.96
00038300	682	1450	UnitedHealthCare of Oklahoma Inc	4,384,437.55

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
PAYMENTS DATED FROM 02/15/23 TO 02/22/23
OCMFA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038301	682	1450	UnitedHealthCare of Oklahoma Inc	2,675.73
00038302	682	1450	Blue Cross & Blue Shield of Oklahoma	229,469.75
00038303	682	1450	Blue Cross & Blue Shield of Oklahoma	182,638.72
00038304	682	1450	Blue Cross & Blue Shield of Oklahoma	389,605.69
00038305	682	1450	Blue Cross & Blue Shield of Oklahoma	190,888.40
00038306	682	1450	Blue Cross & Blue Shield of Oklahoma	302.83
00038307	682	1450	COTPA Parking City Billed Fees	255.00
00038321	682	1450	Lockton Dunning Series of Lockton	14,583.33
00038329	682	1450	City of OKC City Treasurer	2,600.00
00038330	682	1450	City of OKC City Treasurer	1,443.00
			1450-RISK/HEALTH CARE INS Total	5,485,816.08
00038308	682	1451	CorVel Corporation	195,931.48
00038330	682	1451	City of OKC City Treasurer	2,143.89
00038335	682	1451	CorVel Corporation	13,750.00
00038336	682	1451	CorVel Corporation	38,145.53
00038337	682	1451	CorVel Corporation	30,300.00
			1451-RISK/WORKERS COMPENSATION Total	280,270.90
00038289	682	1455	AT&T Oklahoma	50.00
00038290	682	1455	AT&T One Net Service	1,354.30
00038326	682	1455	AT&T Oklahoma	5,453.73
00038328	682	1455	ATandT Corp	5.71
00038330	682	1455	City of OKC City Treasurer	22,439.40
00038331	682	1455	City of OKC City Treasurer	44,924.15
00038332	682	1455	City of OKC City Treasurer	176,917.23
			1455-INFORMATION TECHNOLOGY Total	251,144.52
			682-OCMFA SERVICES Total	6,017,231.50

Grand Total

7,105,321.35



Accounts Payable

02/16/2023

Date

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