OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/30/22
PAYMENTS DATED FROM 08/17/22 TO 08/23/22
OCMFA DOCKET # 08

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|---|---|---|---|---|
| 00037256 | 680 | 1500 | Cox Maintenance LLC | 170.00 |
| 00037257 | 680 | 1500 | Cox Maintenance LLC | 140.00 |
| 00037258 | 680 | 1500 | Cox Maintenance LLC | 255.00 |
| 00037259 | 680 | 1500 | Cox Maintenance LLC | 160.00 |
| 00037260 | 680 | 1500 | Cox Maintenance LLC | 210.00 |
| 00037261 | 680 | 1500 | Cox Maintenance LLC | 170.00 |
| 00037264 | 680 | 1500 | Bills Hauling LLC | 568.35 |
| 00037265 | 680 | 1500 | J and W Mowing | 146.00 |
| 00037266 | 680 | 1500 | J and W Mowing | 365.00 |
| 00037267 | 680 | 1500 | J and W Mowing | 1,400.99 |
| 00037268 | 680 | 1500 | Bills Hauling LLC | 715.00 |
| 00037269 | 680 | 1500 | Bills Hauling LLC | 715.50 |
| 00037270 | 680 | 1500 | Bills Hauling LLC | 25.00 |
| 00037276 | 680 | 1500 | Bills Hauling LLC | 365.00 |
| 00037277 | 680 | 1500 | Bills Hauling LLC | 390.00 |
| 00037278 | 680 | 1500 | Bills Hauling LLC | 1,587.67 |
| 00037279 | 680 | 1500 | Bills Hauling LLC | 3,749.14 |
| 00037280 | 680 | 1500 | J and W Mowing | 4,805.49 |
| 00037281 | 680 | 1500 | J and W Mowing | 3,243.19 |
| 00037282 | 680 | 1500 | J and W Mowing | 146.00 |
| 00037283 | 680 | 1500 | J and W Mowing | 73.00 |
| 00037284 | 680 | 1500 | Cox Maintenance LLC | 4,268.00 |
| 00037285 | 680 | 1500 | Cox Maintenance LLC | 2,495.21 |
| 00037286 | 680 | 1500 | Cox Maintenance LLC | 1,792.54 |
| | | | **1500-MFA GEN PURPOSE-UASN Total** | **27,956.08** |
| 00037254 | 680 | 1506 | Kevin Owen - Police Business Only | 5,629.47 |
| | | | **1506-POLICE & COURT ADM/GP-RSTR Total** | **5,629.47** |
| 00037263 | 680 | 1510 | Tresha Williams | 48.50 |
| 00037271 | 680 | 1510 | Tresha Williams | 22.25 |
| 00037272 | 680 | 1510 | Tresha Williams | 60.50 |
| 00037287 | 680 | 1510 | MacArthur Associated Consultants LLC | 15,466.00 |
| | | | **1510-ADV CAP FUNDING-ASGN Total** | **15,597.25** |
| 00037273 | 680 | 1512 | Sierra Cedar | 56,562.50 |
| 00037274 | 680 | 1512 | Sierra Cedar | 10,035.75 |
| 00037275 | 680 | 1512 | Sierra Cedar | 1,600.00 |
| 00037288 | 680 | 1512 | Twilio Inc | 5.75 |
| | | | **1512-IT PROJECTS-ASGN Total** | **68,204.00** |
| | | | **680-OCMFA GENERAL PURPOSE Total** | **117,386.80** |
| 00037251 | 682 | 1450 | Blue Cross & Blue Shield of Oklahoma | 297,249.28 |
| 00037252 | 682 | 1450 | Blue Cross & Blue Shield of Oklahoma | 176,979.05 |
| 00037253 | 682 | 1450 | Premise Health Employer Solutions LLC | 145,414.53 |
| 00037289 | 682 | 1450 | Blue Cross & Blue Shield of Oklahoma | 250,736.50 |
| | | | **1450-RISK/HEALTH CARE INS Total** | **870,379.36** |
| 00037255 | 682 | 1451 | CorVel Corporation | 66,754.96 |
| | | | **1451-RISK/WORKERS COMPENSATION Total** | **66,754.96** |
| 00037262 | 682 | 1455 | Open Text Inc | 5,386.40 |
| | | | **1455-INFORMATION TECHNOLOGY Total** | **5,386.40** |
| | | | **682-OCMFA SERVICES Total** | **942,520.72** |

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|---|---|---|---|---|
| | | | **Grand Total** | **1,059,907.52** |

Shanita Parker
Accounts Payable

08/19/2022
Date

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