

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/03/21  
PAYMENTS DATED FROM 07/21/21 TO 07/27/21  
OCMFA DOCKET # 04

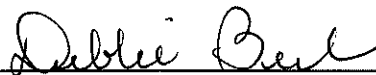
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034693	680	1500	K and M Dirt Services LLC	4,925.00
00034703	680	1500	Metropolitan Library System	8,238.23
00034707	680	1500	J and W Mowing	2,998.44
00034708	680	1500	J and W Mowing	2,354.78
00034709	680	1500	J and W Mowing	1,692.49
00034710	680	1500	Bills Hauling LLC	655.00
00034711	680	1500	Bills Hauling LLC	545.00
00034712	680	1500	J and W Mowing	160.00
00034713	680	1500	J and W Mowing	880.00
00034714	680	1500	J and W Mowing	1,100.00
00034715	680	1500	Bills Hauling LLC	843.00
00034716	680	1500	Bills Hauling LLC	449.60
00034717	680	1500	Bills Hauling LLC	1,093.60
00034718	680	1500	Bills Hauling LLC	387.44
00034719	680	1500	Bills Hauling LLC	1,827.76
00034720	680	1500	Bills Hauling LLC	2,367.94
00034738	680	1500	Cox Maintenance LLC	1,053.59
00034739	680	1500	Cox Maintenance LLC	679.71
00034740	680	1500	Cox Maintenance LLC	1,604.57
00034741	680	1500	Cox Maintenance LLC	502.72
00034742	680	1500	Cox Maintenance LLC	1,422.97
00034743	680	1500	Cox Maintenance LLC	1,598.40
00034744	680	1500	Cox Maintenance LLC	2,281.52
00034745	680	1500	Cox Maintenance LLC	1,040.00
00034746	680	1500	Cox Maintenance LLC	80.00
00034755	680	1500	Cox Maintenance LLC	7,500.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>48,281.76</b>
00034696	680	1502	AT&T Oklahoma	31,589.77
00034699	680	1502	AT&T Oklahoma	43,651.87
00034751	680	1502	AT&T Oklahoma	36,015.43
00034752	680	1502	AT&T Oklahoma	7,636.44
			<b>1502-E911-CMTD Total</b>	<b>118,893.51</b>
00034759	680	1512	Accela Inc	20,617.10
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>20,617.10</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>187,792.37</b>
00034723	682	1450	Blue Cross & Blue Shield of Oklahoma	226,098.38
00034724	682	1450	Blue Cross & Blue Shield of Oklahoma	157.04
00034725	682	1450	Blue Cross & Blue Shield of Oklahoma	197,390.76
00034726	682	1450	Workers Assistance Program, Inc.	9,323.15
00034727	682	1450	Workers Assistance Program, Inc.	9,273.40
00034728	682	1450	Fort Dearborn Life Insurance Company	61,265.73
00034729	682	1450	American Fidelity Assurance Company	3,750.00
00034730	682	1450	COTPA Parking City Billed Fees	2,934.00
00034731	682	1450	COTPA Parking City Billed Fees	579.00
00034732	682	1450	COTPA Parking City Billed Fees	260.00
00034733	682	1450	COTPA Parking City Billed Fees	570.00
00034734	682	1450	COTPA Parking City Billed Fees	337.00
00034735	682	1450	COTPA Parking City Billed Fees	44.00
00034736	682	1450	COTPA Parking City Billed Fees	52.00

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00034737	682	1450	COTPA Parking City Billed Fees	141.00
00034753	682	1450	UnitedHealthCare of Oklahoma Inc	4,576,407.04
00034754	682	1450	UnitedHealthCare of Oklahoma Inc	8,853.66
10164486	682	1450	**ICV To -043-0450**-May FY21 Chargeback Posta	250.37
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>5,097,686.53</b>
00034722	682	1451	CorVel Corporation	121,717.15
00034747	682	1451	Johnson Controls Fire Protection LP	454.94
00034750	682	1451	HOMCO Construction Company LLC	25,185.00
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>147,357.09</b>
00034688	682	1452	Alliant Insurance Services Inc	26,774.00
00034704	682	1452	Alliant Insurance Services Inc	85,000.00
00034705	682	1452	Alliant Insurance Services Inc	1,729.92
00034706	682	1452	Alliant Insurance Services Inc	4,522.50
00034721	682	1452	Alliant Insurance Services Inc	1,275.00
00034756	682	1452	Modern Coatings	2,700.00
00034757	682	1452	Alliant Insurance Services Inc	228,604.90
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>350,606.32</b>
00034694	682	1454	Oklahoma Employment Security Commission	33,030.71
			<b>1454-RISK/UNEMPLOYMENT INS Total</b>	<b>33,030.71</b>
00034685	682	1455	AT&T One Net Service	1,812.26
00034686	682	1455	AT&T Oklahoma	5,620.29
00034687	682	1455	AT&T Oklahoma	50.00
00034689	682	1455	AT&T Oklahoma	7.10
00034690	682	1455	AT&T Oklahoma	1.32
00034691	682	1455	AT&T Mobility	593.33
00034692	682	1455	AT&T Mobility	593.51
00034695	682	1455	AT&T Oklahoma	12,060.56
00034697	682	1455	AT&T Oklahoma	2,626.14
00034698	682	1455	AT&T Oklahoma	2,626.14
00034702	682	1455	AT&T Oklahoma	2,626.14
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>28,616.79</b>
			<b>682-OCMFA SERVICES Total</b>	<b>5,657,297.44</b>

**Grand Total**

**5,845,089.81**



Accounts Payable

07/23/2021  
Date

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