

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/31/21
PAYMENTS DATED FROM 08/11/21 TO 08/17/21
OCMFA DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034906	680	1500	Cox Maintenance LLC	1,611.80
00034908	680	1500	Okla County Court Clerk	204.14
00034911	680	1500	Bills Hauling LLC	493.47
00034912	680	1500	Bills Hauling LLC	1,297.75
00034913	680	1500	Bills Hauling LLC	1,198.34
00034914	680	1500	Bills Hauling LLC	1,416.22
00034915	680	1500	Bills Hauling LLC	509.47
00034916	680	1500	Bills Hauling LLC	1,917.16
00034917	680	1500	Bills Hauling LLC	1,042.94
00034918	680	1500	Bills Hauling LLC	1,500.00
00034919	680	1500	Bills Hauling LLC	1,083.06
00034920	680	1500	J and W Mowing	3,849.31
00034921	680	1500	J and W Mowing	1,966.22
00034922	680	1500	J and W Mowing	4,024.66
00034923	680	1500	J and W Mowing	1,138.74
00034924	680	1500	J and W Mowing	460.00
00034925	680	1500	Bills Hauling LLC	390.00
00034926	680	1500	Bills Hauling LLC	855.00
00034927	680	1500	Bills Hauling LLC	805.00
00034928	680	1500	Bills Hauling LLC	355.00
00034929	680	1500	Bills Hauling LLC	5,200.00
00034930	680	1500	Bills Hauling LLC	400.00
00034931	680	1500	Bills Hauling LLC	910.00
00034932	680	1500	Bills Hauling LLC	910.00
00034933	680	1500	Bills Hauling LLC	1,040.00
00034934	680	1500	Bills Hauling LLC	310.00
00034935	680	1500	Cox Maintenance LLC	8,750.00
00034936	680	1500	Cox Maintenance LLC	402.78
00034937	680	1500	Cox Maintenance LLC	1,552.50
00034938	680	1500	Cox Maintenance LLC	1,341.71
00034939	680	1500	Cox Maintenance LLC	1,533.03
00034940	680	1500	Cox Maintenance LLC	1,588.97
00034941	680	1500	Cox Maintenance LLC	919.30
00034942	680	1500	Cox Maintenance LLC	1,410.00
00034943	680	1500	Cox Maintenance LLC	466.46
			1500-MFA GEN PURPOSE-UASN Total	52,853.03
00034909	680	1512	Sierra Cedar Inc	2,800.00
00034910	680	1512	Sierra Cedar Inc	6,960.00
00034946	680	1512	Sierra Cedar Inc	2,800.00
00034953	680	1512	City of OKC City Treasurer	656.52
00034954	680	1512	Accela Inc	210,415.99
00034955	680	1512	Twilio Inc	3.62
00034961	680	1512	Dell Marketing LP	2,732.90
00034967	680	1512	Environmental Systems Research Institute	255,000.00
			1512-IT PROJECTS-ASGN Total	481,369.03
			680-OCMFA GENERAL PURPOSE Total	534,222.06
00034953	682	1450	City of OKC City Treasurer	599.00
00034956	682	1450	UnitedHealthCare of Oklahoma Inc	4,553,307.31
00034957	682	1450	UnitedHealthCare of Oklahoma Inc	7,100.52

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00034958	682	1450	Blue Cross & Blue Shield of Oklahoma	67.32
00034959	682	1450	Blue Cross & Blue Shield of Oklahoma	195,468.66
00034960	682	1450	Fort Dearborn Life Insurance Company	61,027.92
00034962	682	1450	COTPA Parking City Billed Fees	2,934.00
00034963	682	1450	Blue Cross & Blue Shield of Oklahoma	98,997.86
			1450-RISK/HEALTH CARE INS Total	4,919,502.59
00034907	682	1451	CorVel Corporation	25,684.37
00034952	682	1451	City of OKC City Treasurer	245.00
00034953	682	1451	City of OKC City Treasurer	11,648.11
00034964	682	1451	CorVel Corporation	9,166.67
00034965	682	1451	CorVel Corporation	25,000.00
00034966	682	1451	CorVel Corporation	99,341.95
			1451-RISK/WORKERS COMPENSATION Total	171,086.10
00034952	682	1452	City of OKC City Treasurer	60.00
00034953	682	1452	City of OKC City Treasurer	82.86
			1452-RISK/PROPERTY & LIABILITY Total	142.86
00034944	682	1455	AT&T Oklahoma	254.71
00034945	682	1455	AT&T Oklahoma	310.46
00034947	682	1455	AT&T One Net Service	1,769.76
00034948	682	1455	AT&T Oklahoma	50.00
00034949	682	1455	AT&T Oklahoma	34.04
00034950	682	1455	AT&T Oklahoma	5,873.28
00034951	682	1455	AT&T Oklahoma	5.65
00034952	682	1455	City of OKC City Treasurer	160,959.58
00034953	682	1455	City of OKC City Treasurer	203.00
			1455-INFORMATION TECHNOLOGY Total	169,460.48
			682-OCMFA SERVICES Total	5,260,192.03

Grand Total 5,794,414.09



Accounts Payable

08/13/2021

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Authority totalling \$42.92

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 DATED FROM 08/11/21 TO 08/17/21
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ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0164898	680	1510	Move Expenses for MP-0584	680	1510	42.92
			1510-ADV CAP FUNDING-ASGN Total			42.92
			680-OCMFA GENERAL PURPOSE Total			42.92
			Grand Total			42.92