

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/28/21  
PAYMENTS DATED FROM 09/15/21 TO 09/21/21  
OCMFA DOCKET # 12


Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035174	680	1500	J and W Mowing	200.00
00035175	680	1500	J and W Mowing	3,393.40
00035176	680	1500	J and W Mowing	2,345.17
00035177	680	1500	J and W Mowing	7,914.50
00035178	680	1500	Bills Hauling LLC	510.00
00035179	680	1500	Bills Hauling LLC	2,033.33
00035180	680	1500	Bills Hauling LLC	520.00
00035181	680	1500	Bills Hauling LLC	130.00
00035186	680	1500	Bills Hauling LLC	937.50
00035191	680	1500	Bills Hauling LLC	1,860.47
00035192	680	1500	Cox Maintenance LLC	596.18
00035193	680	1500	Cox Maintenance LLC	1,678.57
00035194	680	1500	Cox Maintenance LLC	9,500.00
00035195	680	1500	Cox Maintenance LLC	1,705.83
00035196	680	1500	Cox Maintenance LLC	240.00
00035205	680	1500	Bills Hauling LLC	1,444.39
00035206	680	1500	J and W Mowing	985.55
00035207	680	1500	Bills Hauling LLC	770.00
00035222	680	1500	Cox Maintenance LLC	4,750.00
00035223	680	1500	Cox Maintenance LLC	1,588.19
				43,103.08
00035226	680	1502	AT&T Oklahoma	43,621.11
00035227	680	1502	AT&T Oklahoma	2,626.14
				46,247.25
00035159	680	1512	City of OKC City Treasurer	9,656.17
00035201	680	1512	Oracle America Inc.	68,868.63
00035202	680	1512	Oracle America Inc.	(19,406.43)
00035215	680	1512	Daniel Patrick Jones	180.31
00035219	680	1512	Morris, James T.	384.58
				59,683.26
				149,033.59
00035208	682	1450	Blue Cross & Blue Shield of Oklahoma	98,315.90
00035209	682	1450	Blue Cross & Blue Shield of Oklahoma	256,658.62
00035211	682	1450	Blue Cross & Blue Shield of Oklahoma	206,753.93
00035212	682	1450	Blue Cross & Blue Shield of Oklahoma	255,879.36
00035213	682	1450	Blue Cross & Blue Shield of Oklahoma	195,985.84
00035214	682	1450	Blue Cross & Blue Shield of Oklahoma	67.32
00035216	682	1450	UnitedHealthCare of Oklahoma Inc	4,541,068.00
00035217	682	1450	UnitedHealthCare of Oklahoma Inc	7,100.52
00035220	682	1450	Workers Assistance Program, Inc.	9,257.48
00035221	682	1450	COTPA Parking City Billed Fees	2,934.00
00035224	682	1450	Fort Dearborn Life Insurance Company	61,665.83
				5,635,686.80
00035159	682	1451	City of OKC City Treasurer	38,935.75
00035197	682	1451	CorVel Corporation	9,166.67
00035198	682	1451	CorVel Corporation	61,843.49
00035199	682	1451	CorVel Corporation	25,000.00
00035200	682	1451	CorVel Corporation	199,199.45
				334,145.36

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00035159	682	1452	City of OKC City Treasurer	3,974.00
00035187	682	1452	Alliant Insurance Services Inc	3,063.40
00035188	682	1452	Alliant Insurance Services Inc	100,745.00
00035189	682	1452	Alliant Insurance Services Inc	83,793.00
00035190	682	1452	Alliant Insurance Services Inc	37,275.00
00035210	682	1452	ServiceMaster Restoration by RSI	48,788.21
				277,638.61
00035159	682	1455	City of OKC City Treasurer	163,655.12
00035182	682	1455	AT&T One Net Service	1,726.81
00035183	682	1455	AT&T Oklahoma	34.35
00035184	682	1455	AT&T Oklahoma	50.00
00035203	682	1455	AT&T Oklahoma	7,605.50
00035204	682	1455	AT&T Oklahoma	5,634.40
00035225	682	1455	AT&T Oklahoma	23.89
				178,730.07
				6,426,200.84

**GRAND TOTAL**

6,575,234.43

  
 Accounts Payable

09/17/2021  
 Date

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