

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22  
 PAYMENTS DATED FROM 09/14/22 TO 09/20/22  
 OCMFA DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037430	680	1500	Cox Maintenance LLC	170.00
00037431	680	1500	Cox Maintenance LLC	2,800.00
00037432	680	1500	Cox Maintenance LLC	2,627.27
00037433	680	1500	Cox Maintenance LLC	3,900.00
00037436	680	1500	J and W Mowing	2,119.69
00037437	680	1500	J and W Mowing	1,646.92
00037438	680	1500	Bills Hauling LLC	125.00
00037439	680	1500	Bills Hauling LLC	275.00
00037441	680	1500	J and W Mowing	658.00
00037453	680	1500	Metropolitan Library System	8,402.99
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>22,724.87</b>
00037460	680	1502	AT&T Oklahoma	268.75
			<b>1502-E911-CMTD Total</b>	<b>268.75</b>
00037426	680	1510	Kimley Horn and Associates Inc	11,210.00
00037427	680	1510	Kimley Horn and Associates Inc	7,905.00
00037428	680	1510	United Methodist Church of	16,208.00
00037429	680	1510	Olsson Inc	12,300.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>47,623.00</b>
00037448	680	1512	TruePoint Solutions LLC	5,250.00
00037449	680	1512	City of OKC City Treasurer	901.94
00037450	680	1512	City of OKC City Treasurer	185.00
00037451	680	1512	Oracle America Inc.	9,981.78
00037452	680	1512	Oracle America Inc.	9,981.76
00037454	680	1512	Oracle America Inc.	2,920.22
00037455	680	1512	Oracle America Inc.	39,313.32
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>68,534.02</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>139,150.64</b>
00037434	682	1450	UnitedHealthCare of Oklahoma Inc	4,450,515.67
00037435	682	1450	UnitedHealthCare of Oklahoma Inc	891.91
00037440	682	1450	Blue Cross & Blue Shield of Oklahoma	201,699.03
00037442	682	1450	Blue Cross & Blue Shield of Oklahoma	182.48
00037443	682	1450	Lockton Dunning Series of Lockton	14,583.33
00037444	682	1450	COTPA Parking City Billed Fees	2,934.00
00037445	682	1450	Fort Dearborn Life Insurance Company	65,318.91
00037446	682	1450	Blue Cross & Blue Shield of Oklahoma	260,745.12
00037447	682	1450	American Fidelity Assurance Company	3,750.00
00037450	682	1450	City of OKC City Treasurer	925.20
10175514	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,054.00
10175845	682	1450	**ICV To -043-0450**-August FY23 Chargeback Po	171.33
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>5,002,770.98</b>
00037422	682	1451	CorVel Corporation	122,659.46
00037423	682	1451	CorVel Corporation	13,750.00
00037424	682	1451	CorVel Corporation	31,507.60
00037425	682	1451	CorVel Corporation	63,859.43
00037449	682	1451	City of OKC City Treasurer	575.66
00037450	682	1451	City of OKC City Treasurer	13,902.77
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>246,254.92</b>
00037450	682	1452	City of OKC City Treasurer	5,535.00
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>5,535.00</b>

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00037450	682	1455	City of OKC City Treasurer	278,187.11
00037456	682	1455	AT&T Oklahoma	32.05
00037457	682	1455	AT&T Oklahoma	235.58
00037458	682	1455	AT&T Oklahoma	297.59
00037459	682	1455	AT&T Oklahoma	275.00
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>279,027.33</b>
			<b>682-OCMFA SERVICES Total</b>	<b>5,533,588.23</b>

**Grand Total** **5,672,738.87**



Accounts Payable

09/16/2022

Date

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