

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23
PAYMENTS DATED FROM 08/09/23 TO 08/15/23
OCMFA DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039280	680	1506	Kevin Owen - Police Business Only	2,153.62
00039281	680	1506	Kevin Owen - Police Business Only	2,006.17
			1506-POLICE & COURT ADM/GP-RSTR Total	4,159.79
00039282	680	1510	Sidewinder Utility Locators LLC	11,148.00
			1510-ADV CAP FUNDING-ASGN Total	11,148.00
00039283	680	1512	Oracle America Inc	106,605.00
00039286	680	1512	Splash Business Intelligence Inc	11,520.00
00039295	680	1512	City of OKC City Treasurer	20.00
00039296	680	1512	City of OKC City Treasurer	4,400.94
00039300	680	1512	Oracle America Inc	6,433.06
			1512-IT PROJECTS-ASGN Total	128,979.00
			680-OCMFA GENERAL PURPOSE Total	144,286.79
00039279	682	1450	Blue Cross & Blue Shield of Oklahoma	533,461.73
00039284	682	1450	American Fidelity Assurance Company	3,750.00
00039287	682	1450	Premise Health Employer Solutions LLC	135,861.22
00039289	682	1450	Blue Cross & Blue Shield of Oklahoma	193,878.65
00039290	682	1450	Fort Dearborn Life Insurance Company	68,574.42
00039291	682	1450	UnitedHealthCare of Oklahoma Inc	4,398,538.12
00039292	682	1450	Workers Assistance Program, Inc.	11,168.48
00039293	682	1450	Blue Cross & Blue Shield of Oklahoma	332,562.12
00039294	682	1450	Blue Cross & Blue Shield of Oklahoma	367,790.18
00039296	682	1450	City of OKC City Treasurer	2,437.65
			1450-RISK/HEALTH CARE INS Total	6,048,022.57
00039296	682	1451	City of OKC City Treasurer	2,976.91
00039298	682	1451	CorVel Corporation	73,031.42
00039299	682	1451	CorVel Corporation	30,300.00
			1451-RISK/WORKERS COMPENSATION Total	106,308.33
00039285	682	1452	McGriff Insurance Services Inc	1,418.00
00039288	682	1452	Wetherbee Electric Inc.	238,864.61
			1452-RISK/PROPERTY & LIABILITY Total	240,282.61
00039296	682	1455	City of OKC City Treasurer	169,281.57
00039297	682	1455	System Innovators	62,080.00
			1455-INFORMATION TECHNOLOGY Total	231,361.57
			682-OCMFA SERVICES Total	6,625,975.08

Grand Total

6,770,261.87



Accounts Payable

08/11/2023
Date

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