

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/26/23  
PAYMENTS DATED FROM 09/13/23 TO 09/19/23  
OCMFA DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039496	680	1500	Bills Hauling LLC	130.00
00039497	680	1500	Bills Hauling LLC	2,966.59
00039498	680	1500	Cox Maintenance LLC	631.38
00039508	680	1500	Cox Maintenance LLC	2,490.65
00039509	680	1500	Cox Maintenance LLC	2,512.53
00039510	680	1500	Cox Maintenance LLC	85.00
00039511	680	1500	Cox Maintenance LLC	85.00
00039512	680	1500	Cox Maintenance LLC	85.00
00039513	680	1500	Cox Maintenance LLC	80.00
00039514	680	1500	Cox Maintenance LLC	85.00
00039515	680	1500	Cox Maintenance LLC	85.00
00039516	680	1500	Cox Maintenance LLC	840.00
00039517	680	1500	Bills Hauling LLC	510.00
00039518	680	1500	Bills Hauling LLC	125.00
00039519	680	1500	Bills Hauling LLC	832.40
00039520	680	1500	Bills Hauling LLC	935.00
00039521	680	1500	Bills Hauling LLC	2,099.80
00039522	680	1500	Bills Hauling LLC	650.00
00039523	680	1500	Bills Hauling LLC	2,063.13
00039524	680	1500	J and W Mowing	344.00
00039525	680	1500	J and W Mowing	292.00
00039526	680	1500	J and W Mowing	448.00
00039527	680	1500	J and W Mowing	511.00
00039528	680	1500	J and W Mowing	219.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>19,105.48</b>
00039499	680	1502	AT&T Oklahoma	26,037.48
			<b>1502-E911-CMTD Total</b>	<b>26,037.48</b>
00039507	680	1510	Sidewinder Utility Locators LLC	7,964.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>7,964.00</b>
00039500	680	1512	Sierra Cedar	9,000.00
00039501	680	1512	Sierra Cedar	747.60
00039529	680	1512	City of OKC City Treasurer	2,121.30
00039533	680	1512	Carahsoft Technology Corporation	137.10
00039540	680	1512	Twilio Inc	35.09
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>12,041.09</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>65,148.05</b>
00039503	682	1450	UnitedHealthCare of Oklahoma Inc	4,500,015.55
00039504	682	1450	Blue Cross & Blue Shield of Oklahoma	194,731.55
00039505	682	1450	Fort Dearborn Life Insurance Company	70,617.11
00039506	682	1450	Blue Cross & Blue Shield of Oklahoma	589,603.37
I0185080	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,691.00
I0185288	682	1450	**ICV To -043-0450**-August FY2024 Color Copie	5.01
I0185419	682	1450	**ICV To -043-0450**-August FY24 Chargeback Po	3.52
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>5,356,667.11</b>
00039529	682	1451	City of OKC City Treasurer	9,301.22
00039530	682	1451	CorVel Corporation	436,702.08
00039531	682	1451	CorVel Corporation	108,925.68
00039532	682	1451	CorVel Corporation	30,300.00
00039539	682	1451	John A Marshall Company	1,762.30

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/26/23  
 PAYMENTS DATED FROM 09/13/23 TO 09/19/23  
 OCMFA DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>586,991.28</b>
00039502	682	1455	Softchoice Corporation	43,930.02
00039529	682	1455	City of OKC City Treasurer	258,190.96
00039534	682	1455	AT&T Oklahoma	50.00
00039535	682	1455	AT&T Oklahoma	5,504.98
00039536	682	1455	AT&T One Net Service	1,788.90
00039537	682	1455	ATandT Corp	3.26
00039538	682	1455	SHI International Corporation	7,402.50
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>316,870.62</b>
			<b>682-OCMFA SERVICES Total</b>	<b>6,260,529.01</b>

Grand Total

6,325,677.06



Accounts Payable

09/15/2023

Date

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