


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/25/22
PAYMENTS DATED FROM 10/13/22 TO 10/18/22
OCMFA DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037595	680	1500	Metropolitan Library System	8,402.99
00037601	680	1500	Point Made Learning LLC	32,750.00
00037604	680	1500	Bills Hauling LLC	352.75
00037605	680	1500	Bills Hauling LLC	512.40
00037606	680	1500	Bills Hauling LLC	520.00
00037607	680	1500	J and W Mowing	4,044.19
00037608	680	1500	J and W Mowing	1,415.21
00037609	680	1500	J and W Mowing	584.00
00037610	680	1500	J and W Mowing	73.00
00037611	680	1500	J and W Mowing	219.00
00037612	680	1500	Cox Maintenance LLC	80.00
00037613	680	1500	Cox Maintenance LLC	170.00
00037614	680	1500	Cox Maintenance LLC	320.00
00037616	680	1500	Cox Maintenance LLC	2,829.33
00037617	680	1500	Cox Maintenance LLC	1,336.15
00037619	680	1500	Cox Maintenance LLC	2,373.59
00037621	680	1500	Cox Maintenance LLC	2,835.39
00037627	680	1500	Cox Maintenance LLC	868.51
00037628	680	1500	Cox Maintenance LLC	4,200.00
00037629	680	1500	Cox Maintenance LLC	801.43
			1500-MFA GEN PURPOSE-UASN Total	64,687.94
00037618	680	1502	AT&T Oklahoma	268.75
00037622	680	1502	AT&T Oklahoma	30,213.55
00037626	680	1502	AT&T Oklahoma	2,626.14
			1502-E911-CMTD Total	33,108.44
00037592	680	1512	Twilio Inc	6.14
00037596	680	1512	City of OKC City Treasurer	(1,399.00)
00037603	680	1512	System Innovators	10,000.00
			1512-IT PROJECTS-ASGN Total	8,607.14
			680-OCMFA GENERAL PURPOSE Total	106,403.52
00037598	682	1450	UnitedHealthCare of Oklahoma Inc	4,438,952.09
00037599	682	1450	UnitedHealthCare of Oklahoma Inc	891.91
00037600	682	1450	Blue Cross & Blue Shield of Oklahoma	253,473.92
00037602	682	1450	Blue Cross & Blue Shield of Oklahoma	344,219.28
I0176527	682	1450	**ICV To -043-0450**-September FY23 Chargeback	68.05
			1450-RISK/HEALTH CARE INS Total	5,037,605.25
00037593	682	1451	CorVel Corporation	80,624.53
00037596	682	1451	City of OKC City Treasurer	1,421.40
			1451-RISK/WORKERS COMPENSATION Total	82,045.93
00037594	682	1452	Kansas Golf and Turf Inc	17,564.20
00037596	682	1452	City of OKC City Treasurer	192.76
00037597	682	1452	Accent Painting Inc	145.76
			1452-RISK/PROPERTY & LIABILITY Total	17,902.72
00037596	682	1455	City of OKC City Treasurer	188,940.93
00037615	682	1455	AT&T Oklahoma	239.11
00037620	682	1455	AT&T Oklahoma	31.55
00037623	682	1455	AT&T Oklahoma	275.00
00037624	682	1455	AT&T Oklahoma	302.05
00037625	682	1455	AT&T Oklahoma	7,322.37

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1455-INFORMATION TECHNOLOGY Total	197,111.01
			682-OCMFA SERVICES Total	5,334,664.91
Grand Total				5,441,068.43
 Accounts Payable				
10/14/2022				
Date				

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