

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22  
PAYMENTS DATED FROM 12/07/22 TO 12/13/22  
OCMFA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037917	680	1500	Cox Maintenance LLC	165.00
00037918	680	1500	Cox Maintenance LLC	290.00
00037919	680	1500	Cox Maintenance LLC	860.77
00037920	680	1500	Cox Maintenance LLC	913.53
00037921	680	1500	Cox Maintenance LLC	681.76
00037922	680	1500	Cox Maintenance LLC	778.83
00037923	680	1500	Cox Maintenance LLC	1,654.55
00037924	680	1500	Cox Maintenance LLC	1,691.21
00037925	680	1500	Cox Maintenance LLC	2,275.72
00037926	680	1500	Bills Hauling LLC	360.00
00037927	680	1500	Bills Hauling LLC	4,456.39
00037928	680	1500	Bills Hauling LLC	2,769.59
00037929	680	1500	Bills Hauling LLC	4,035.27
00037930	680	1500	Bills Hauling LLC	1,769.32
00037931	680	1500	Bills Hauling LLC	1,149.42
00037932	680	1500	Bills Hauling LLC	2,153.56
00037933	680	1500	Bills Hauling LLC	760.08
00037934	680	1500	Bills Hauling LLC	2,631.14
00037935	680	1500	Bills Hauling LLC	4,458.92
00037936	680	1500	Bills Hauling LLC	1,123.61
00037937	680	1500	Bills Hauling LLC	3,443.88
00037938	680	1500	J and W Mowing	1,689.98
00037940	680	1500	Kendalls Concrete	3,500.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>43,612.53</b>
00037913	680	1506	Kevin Owen - Police Business Only	3,530.01
			<b>1506-POLICE &amp; COURT ADM/GP-RSTR Total</b>	<b>3,530.01</b>
00037939	680	1510	Coates Field Service, Inc.	3,500.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>3,500.00</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>50,642.54</b>
00037915	682	1450	Blue Cross & Blue Shield of Oklahoma	359,777.02
00037916	682	1450	Blue Cross & Blue Shield of Oklahoma	226,503.20
10177659	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,054.00
10177781	682	1450	**ICV To -043-0450**-November FY23 Chargeback	2,583.26
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>589,917.48</b>
00037912	682	1451	Hornbeek Vitali and Braun PLLC	23,281.25
00037914	682	1451	CorVel Corporation	44,982.59
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>68,263.84</b>
			<b>682-OCMFA SERVICES Total</b>	<b>658,181.32</b>
			<b>Grand Total</b>	<b>708,823.86</b>

  
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Accounts Payable

12/09/2022  
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Date