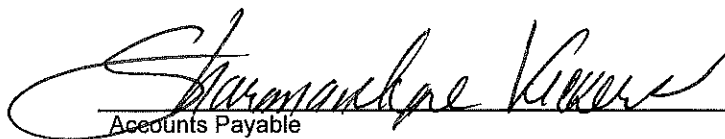


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23
 PAYMENTS DATED FROM 12/29/22 TO 01/04/23
 OCMFA DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038041	680	1500	Cox Maintenance LLC	2,540.09
00038042	680	1500	Cox Maintenance LLC	758.01
00038043	680	1500	Cox Maintenance LLC	1,522.21
00038044	680	1500	Cox Maintenance LLC	790.96
00038045	680	1500	Cox Maintenance LLC	767.01
00038046	680	1500	J and W Mowing	1,415.26
00038047	680	1500	J and W Mowing	607.60
00038048	680	1500	Bills Hauling LLC	636.40
00038049	680	1500	Bills Hauling LLC	1,591.00
00038050	680	1500	Bills Hauling LLC	1,393.48
00038054	680	1500	Kendalls Concrete	5,000.00
00038057	680	1500	Allen Gibbs and Houlik LC	6,540.00
00038058	680	1500	Bills Hauling LLC	850.00
00038059	680	1500	J and W Mowing	219.00
00038060	680	1500	Cox Maintenance LLC	3,410.00
00038061	680	1500	Cox Maintenance LLC	1,586.06
			1500-MFA GEN PURPOSE-UASN Total	29,627.08
00038053	680	1502	AT&T Oklahoma	1.03
			1502-E911-CMTD Total	1.03
			680-OCMFA GENERAL PURPOSE Total	29,628.11
00038055	682	1450	Blue Cross & Blue Shield of Oklahoma	290,043.72
00038056	682	1450	Blue Cross & Blue Shield of Oklahoma	328,939.44
			1450-RISK/HEALTH CARE INS Total	618,983.16
00038040	682	1451	CorVel Corporation	100,896.69
			1451-RISK/WORKERS COMPENSATION Total	100,896.69
00038051	682	1455	AT&T Oklahoma	7,249.52
00038052	682	1455	AT&T Oklahoma	635.26
			1455-INFORMATION TECHNOLOGY Total	7,884.78
			682-OCMFA SERVICES Total	727,764.63

Grand Total

✓ 757,392.74


 Accounts Payable

12/30/2022
 Date

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