

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/31/23
PAYMENTS DATED FROM 01/19/23 TO 01/24/23
OCMFA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038150	680	1500	Cox Maintenance LLC	2,527.74
00038151	680	1500	Bills Hauling LLC	4,061.30
00038152	680	1500	Bills Hauling LLC	312.30
00038153	680	1500	Bills Hauling LLC	1,765.96
00038154	680	1500	Bills Hauling LLC	1,037.22
00038155	680	1500	Bills Hauling LLC	125.00
00038156	680	1500	K and M Dirt Services LLC	5,200.00
00038157	680	1500	K and M Dirt Services LLC	6,850.00
00038158	680	1500	K and M Dirt Services LLC	8,875.00
00038159	680	1500	Kendalls Concrete	4,800.00
00038160	680	1500	Bills Hauling LLC	3,600.00
00038161	680	1500	J and W Mowing	4,086.26
00038162	680	1500	J and W Mowing	567.37
00038163	680	1500	J and W Mowing	2,330.58
00038164	680	1500	J and W Mowing	247.50
00038165	680	1500	Cox Maintenance LLC	320.00
00038166	680	1500	Cox Maintenance LLC	1,635.52
00038167	680	1500	Cox Maintenance LLC	3,306.98
00038168	680	1500	Cox Maintenance LLC	4,600.00
00038169	680	1500	Cox Maintenance LLC	1,630.77
00038170	680	1500	Cox Maintenance LLC	838.47
00038186	680	1500	Kendalls Concrete	2,500.00
00038187	680	1500	Bills Hauling LLC	2,754.82
00038188	680	1500	Cox Maintenance LLC	3,617.37
00038190	680	1500	J and W Mowing	1,454.21
00038191	680	1500	J and W Mowing	3,281.18
00038192	680	1500	J and W Mowing	1,860.50
10178862	680	1500	**ICV To -001-0001**-FY23 Q1-Q2 Nuis Abate chg	81,592.06
			1500-MFA GEN PURPOSE-UASN Total	155,778.11
00038179	680	1510	CEC Corporation	21,259.25
			1510-ADV CAP FUNDING-ASGN Total	21,259.25
00038149	680	1512	Twilio Inc	6.22
00038171	680	1512	Safetycom, Inc.	58,328.73
00038180	680	1512	Sierra Cedar	63,171.25
00038181	680	1512	Sierra Cedar	51,258.75
00038182	680	1512	Sierra Cedar	11,600.00
00038183	680	1512	Sierra Cedar	2,395.00
00038184	680	1512	Sierra Cedar	1,760.00
00038185	680	1512	Sierra Cedar	1,092.20
			1512-IT PROJECTS-ASGN Total	189,612.15
			680-OCMFA GENERAL PURPOSE Total	366,649.51
00038172	682	1450	COTPA Parking City Billed Fees	2,934.00
00038173	682	1450	UnitedHealthCare of Oklahoma Inc	4,411,433.19
00038174	682	1450	UnitedHealthCare of Oklahoma Inc	1,783.82
00038175	682	1450	Blue Cross & Blue Shield of Oklahoma	208,828.41
00038177	682	1450	Premise Health Employer Solutions LLC	96,918.44
00038178	682	1450	COTPA Parking City Billed Fees	245.00
			1450-RISK/HEALTH CARE INS Total	4,722,142.86
00038176	682	1451	CorVel Corporation	58,879.64

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			1451-RISK/WORKERS COMPENSATION Total	58,879.64
00038189	682	1454	Oklahoma Employment Security Commission	16,761.13
			1454-RISK/UNEMPLOYMENT INS Total	16,761.13
			682-OCMFA SERVICES Total	4,797,783.63

Grand Total **5,164,433.14**

Shanita Barber

 Accounts Payable

 01/19/2023
 Date

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