

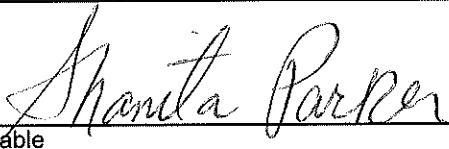
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/28/23
PAYMENTS DATED FROM 03/15/23 TO 03/21/23
OCMFA DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038480	680	1500	Bills Hauling LLC	3,433.77
00038481	680	1500	Bills Hauling LLC	592.30
00038482	680	1500	J and W Mowing	1,684.20
00038483	680	1500	J and W Mowing	1,051.45
00038484	680	1500	J and W Mowing	1,736.79
00038485	680	1500	J and W Mowing	926.53
00038486	680	1500	Cox Maintenance LLC	4,500.00
00038487	680	1500	Cox Maintenance LLC	2,428.59
00038488	680	1500	Cox Maintenance LLC	1,677.92
00038489	680	1500	Cox Maintenance LLC	942.31
			1500-MFA GEN PURPOSE-UASN Total	18,973.86
00038502	680	1502	AT&T Oklahoma	2,626.14
00038503	680	1502	AT&T Oklahoma	38,953.10
			1502-E911-CMTD Total	41,579.24
00038495	680	1512	Twilio Inc	6.21
00038496	680	1512	Sierra Cedar	776.21
00038497	680	1512	Sierra Cedar	81,065.00
00038498	680	1512	Sierra Cedar	1,440.00
00038499	680	1512	Sierra Cedar	6,223.63
00038500	680	1512	Sierra Cedar	110,625.00
00038501	680	1512	Sierra Cedar	10,440.00
			1512-IT PROJECTS-ASGN Total	210,576.05
			680-OCMFA GENERAL PURPOSE Total	271,129.15
00038471	682	1450	American Fidelity Assurance Company	3,750.00
00038472	682	1450	Blue Cross & Blue Shield of Oklahoma	192,309.43
00038473	682	1450	Blue Cross & Blue Shield of Oklahoma	316.41
00038474	682	1450	UnitedHealthCare of Oklahoma Inc	4,390,055.79
00038475	682	1450	UnitedHealthCare of Oklahoma Inc	4,459.55
00038476	682	1450	Premise Health Employer Solutions LLC	114,558.69
00038478	682	1450	COTPA Parking City Billed Fees	2,934.00
00038479	682	1450	Fort Dearborn Life Insurance Company	69,900.30
I0180070	682	1450	**ICV To -043-0450**-February FY23 Chargeback	165.71
			1450-RISK/HEALTH CARE INS Total	4,778,449.88
00038477	682	1451	CorVel Corporation	125,635.73
			1451-RISK/WORKERS COMPENSATION Total	125,635.73
00038490	682	1455	AT&T Oklahoma	5,458.71
00038491	682	1455	AT&T One Net Service	1,525.07
00038492	682	1455	ATandT Corp	3.77
00038493	682	1455	AT&T Oklahoma	15.80
00038494	682	1455	AT&T Oklahoma	34.20
			1455-INFORMATION TECHNOLOGY Total	7,037.55
			682-OCMFA SERVICES Total	4,911,123.16

Grand Total

5,182,252.31

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			03/16/2023 Date	

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