

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/11/23
 PAYMENTS DATED FROM 03/22/23 TO 03/28/23
 OCMFA DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038506	680	1500	McAfee and Taft A Professional Corp	632.50
00038507	680	1500	Bills Hauling LLC	2,296.25
00038508	680	1500	Bills Hauling LLC	2,148.37
00038509	680	1500	Bills Hauling LLC	1,429.78
00038510	680	1500	Bills Hauling LLC	3,600.00
00038511	680	1500	Bills Hauling LLC	1,082.85
00038512	680	1500	Bills Hauling LLC	1,730.24
00038513	680	1500	Cox Maintenance LLC	3,900.00
00038514	680	1500	Cox Maintenance LLC	4,750.00
00038515	680	1500	Cox Maintenance LLC	9,950.00
00038516	680	1500	Cox Maintenance LLC	4,500.00
			1500-MFA GEN PURPOSE-UASN Total	36,019.99
00038517	680	1510	H W Lochner Inc	1,493.63
00038519	680	1510	Poe and Associates Inc	31,938.07
00038520	680	1510	MacArthur Associated Consultants LLC	1,840.00
00038521	680	1510	MacArthur Associated Consultants LLC	2,145.82
			1510-ADV CAP FUNDING-ASGN Total	37,417.52
			680-OCMFA GENERAL PURPOSE Total	73,437.51
00038504	682	1450	Lockton Dunning Series of Lockton	14,583.33
00038518	682	1450	Navia Benefit Solutions Inc	1,110.00
00038522	682	1450	Blue Cross & Blue Shield of Oklahoma	375,721.91
00038523	682	1450	Blue Cross & Blue Shield of Oklahoma	551,680.03
			1450-RISK/HEALTH CARE INS Total	943,095.27
00038505	682	1451	CorVel Corporation	47,744.64
			1451-RISK/WORKERS COMPENSATION Total	47,744.64
			682-OCMFA SERVICES Total	990,839.91

Grand Total **1,064,277.42**

Amanita Parra

 Accounts Payable

03/24/2023

 Date

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