


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23  
PAYMENTS DATED FROM 04/12/23 TO 04/18/23  
OCMFA DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038628	680	1500	K and M Dirt Services LLC	9,650.00
00038633	680	1500	Bills Hauling LLC	2,428.28
00038634	680	1500	J and W Mowing	5,368.64
00038636	680	1500	J and W Mowing	73.00
00038637	680	1500	Cox Maintenance LLC	85.00
00038638	680	1500	Cox Maintenance LLC	6,500.00
00038639	680	1500	Cox Maintenance LLC	960.00
00038640	680	1500	J and W Mowing	2,647.07
00038641	680	1500	J and W Mowing	2,335.84
00038642	680	1500	J and W Mowing	1,115.69
00038643	680	1500	J and W Mowing	1,640.55
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>32,804.07</b>
00038618	680	1510	Olsson Inc	5,643.60
00038624	680	1510	Freese and Nichols Inc	9,505.03
00038625	680	1510	Freese and Nichols Inc	51,680.82
00038626	680	1510	Freese and Nichols Inc	33,084.00
00038627	680	1510	Freese and Nichols Inc	17,881.96
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>117,795.41</b>
00038617	680	1512	Oracle America Inc.	2,250.00
00038623	680	1512	Oracle America Inc.	106,605.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>108,855.00</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>259,454.48</b>
00038610	682	1450	City of OKC City Treasurer	89.50
00038611	682	1450	Navia Benefit Solutions Inc	1,110.00
00038612	682	1450	UnitedHealthCare of Oklahoma Inc	1,783.82
00038613	682	1450	UnitedHealthCare of Oklahoma Inc	4,410,805.52
00038614	682	1450	Fort Dearborn Life Insurance Company	70,793.38
00038615	682	1450	Blue Cross & Blue Shield of Oklahoma	933.01
00038616	682	1450	Blue Cross & Blue Shield of Oklahoma	191,361.80
00038620	682	1450	American Fidelity Assurance Company	3,750.00
00038621	682	1450	Lockton Dunning Series of Lockton	14,583.33
00038622	682	1450	Workers Assistance Program, Inc.	11,203.28
00038635	682	1450	COTPA Parking City Billed Fees	2,934.00
10180658	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,059.00
10180915	682	1450	**ICV To -043-0450**-March FY23 Chargeback Pos	167.63
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>4,710,574.27</b>
00038610	682	1451	City of OKC City Treasurer	7,937.05
00038619	682	1451	CorVel Corporation	76,401.63
00038630	682	1451	CorVel Corporation	90,005.95
00038631	682	1451	CorVel Corporation	30,300.00
00038632	682	1451	CorVel Corporation	9,166.67
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>213,811.30</b>
00038629	682	1452	Parasoleil LLC	5,741.50
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>5,741.50</b>
00038610	682	1455	City of OKC City Treasurer	254,912.53
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>254,912.53</b>
			<b>682-OCMFA SERVICES Total</b>	<b>5,185,039.60</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	5,444,494.08
			 Accounts Payable	
			04/14/2023 Date	

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