

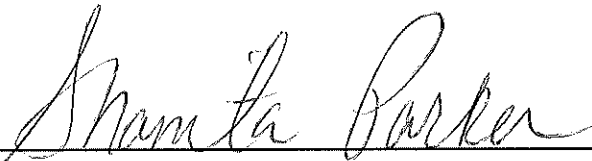
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/10/23 TO 05/16/23
OCMFA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038730	680	1500	Bills Hauling LLC	277.35
00038731	680	1500	Bills Hauling LLC	990.00
00038732	680	1500	J and W Mowing	1,845.47
00038733	680	1500	Cox Maintenance LLC	774.33
00038734	680	1500	Cox Maintenance LLC	1,568.41
00038739	680	1500	J and W Mowing	73.00
00038740	680	1500	Cox Maintenance LLC	853.58
00038743	680	1500	City of OKC City Treasurer	55.00
00038760	680	1500	Bills Hauling LLC	1,375.56
00038761	680	1500	Bills Hauling LLC	210.00
00038762	680	1500	Bills Hauling LLC	235.00
00038764	680	1500	Bills Hauling LLC	511.73
00038765	680	1500	Bills Hauling LLC	1,117.14
00038766	680	1500	Cox Maintenance LLC	1,833.21
00038767	680	1500	Cox Maintenance LLC	921.39
			1500-MFA GEN PURPOSE-UASN Total	12,641.17
00038727	680	1502	AT&T Oklahoma	25,783.22
00038728	680	1502	AT&T Oklahoma	25,775.07
			1502-E911-CMTD Total	51,558.29
00038746	680	1510	Smith Roberts Baldischwiler LLC	9,720.00
00038747	680	1510	Freese and Nichols Inc	7,978.99
			1510-ADV CAP FUNDING-ASGN Total	17,698.99
00038768	680	1512	Sierra Cedar	99,887.50
00038769	680	1512	Sierra Cedar	92,735.00
00038770	680	1512	Sierra Cedar	97,572.50
00038771	680	1512	Sierra Cedar	97,216.25
00038772	680	1512	Sierra Cedar	3,930.00
00038773	680	1512	Sierra Cedar	1,779.38
00038774	680	1512	Sierra Cedar	1,593.67
00038775	680	1512	Sierra Cedar	2,012.50
00038776	680	1512	Sierra Cedar	3,500.00
00038777	680	1512	Sierra Cedar	2,102.50
00038778	680	1512	Sierra Cedar	11,600.00
00038779	680	1512	Sierra Cedar	11,600.00
00038780	680	1512	Sierra Cedar	1,450.00
			1512-IT PROJECTS-ASGN Total	426,979.30
			680-OCMFA GENERAL PURPOSE Total	508,877.75
00038744	682	1450	City of OKC City Treasurer	338.50
00038750	682	1450	American Fidelity Assurance Company	3,750.00
00038753	682	1450	COTPA Parking City Billed Fees	2,934.00
00038754	682	1450	Fort Dearborn Life Insurance Company	70,308.74
00038755	682	1450	Blue Cross & Blue Shield of Oklahoma	192,806.53
00038756	682	1450	Blue Cross & Blue Shield of Oklahoma	205.75
00038758	682	1450	UnitedHealthCare of Oklahoma Inc	4,427,063.15
00038759	682	1450	UnitedHealthCare of Oklahoma Inc	1,783.82
10181443	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,059.00
			1450-RISK/HEALTH CARE INS Total	4,700,249.49
00038729	682	1451	Hornbeek Vitali and Braun PLLC	23,281.25
00038735	682	1451	CorVel Corporation	30,300.00

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00038736	682	1451	CorVel Corporation	179,034.76
00038737	682	1451	CorVel Corporation	97,093.29
00038738	682	1451	CorVel Corporation	9,166.67
00038741	682	1451	Northern Safety Co Inc	3,413.14
00038742	682	1451	Northern Safety Co Inc	8,591.45
00038744	682	1451	City of OKC City Treasurer	5,285.55
			1451-RISK/WORKERS COMPENSATION Total	356,166.11
00038745	682	1452	McGriff Insurance Services Inc	23,845.76
			1452-RISK/PROPERTY & LIABILITY Total	23,845.76
00038744	682	1455	City of OKC City Treasurer	264,955.93
00038748	682	1455	AT&T Oklahoma	31.29
00038749	682	1455	AT&T One Net Service	1,387.50
			1455-INFORMATION TECHNOLOGY Total	266,374.72
			682-OCMFA SERVICES Total	5,346,636.08

Grand Total **5,855,513.83**



Accounts Payable

05/12/2023
Date

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