

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/23  
 PAYMENTS DATED FROM 06/22/23 TO 06/27/23  
 OCMFA DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038985	680	1500	Bills Hauling LLC	1,860.46
00038987	680	1500	Bills Hauling LLC	3,388.24
00038988	680	1500	Bills Hauling LLC	1,040.00
00038989	680	1500	Cox Maintenance LLC	2,565.85
00038990	680	1500	Cox Maintenance LLC	760.51
00038991	680	1500	Cox Maintenance LLC	1,597.05
00038993	680	1500	Bills Hauling LLC	780.00
00038994	680	1500	J and W Mowing	3,765.74
00038995	680	1500	J and W Mowing	342.00
00038996	680	1500	Cox Maintenance LLC	340.00
00039002	680	1500	J and W Mowing	219.00
00039003	680	1500	J and W Mowing	2,423.76
00039004	680	1500	Cox Maintenance LLC	2,872.74
00039005	680	1500	Cox Maintenance LLC	2,543.72
00039006	680	1500	Cox Maintenance LLC	1,836.33
00039007	680	1500	Bills Hauling LLC	972.35
00039008	680	1500	Bills Hauling LLC	25.00
00039009	680	1500	Bills Hauling LLC	1,040.00
00039010	680	1500	Bills Hauling LLC	385.00
00039011	680	1500	J and W Mowing	73.00
00039012	680	1500	J and W Mowing	405.00
00039014	680	1500	Cox Maintenance LLC	649.49
00039016	680	1500	Cox Maintenance LLC	1,712.69
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>31,597.93</b>
00038992	680	1512	Twilio Inc	42.72
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>42.72</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>31,640.65</b>
00039000	682	1450	Blue Cross & Blue Shield of Oklahoma	195,560.48
00039001	682	1450	Blue Cross & Blue Shield of Oklahoma	326,748.95
00039015	682	1450	COTPA Parking City Billed Fees	337.92
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>522,647.35</b>
00038997	682	1451	OnTrack Staffing	813.75
00038998	682	1451	CorVel Corporation	159,176.54
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>159,990.29</b>
00038999	682	1455	AT&T Oklahoma	7,401.48
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>7,401.48</b>
			<b>682-OCMFA SERVICES Total</b>	<b>690,039.12</b>

**Grand Total** **721,679.77**

*Shanita Parker*

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Accounts Payable

06/22/2023  
 Date

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