


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/10/23
 PAYMENTS DATED FROM 09/20/23 TO 09/26/23
 OCMFA DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039551	680	1500	Bills Hauling LLC	1,039.05
00039552	680	1500	Bills Hauling LLC	780.00
00039553	680	1500	Bills Hauling LLC	675.00
00039554	680	1500	Bills Hauling LLC	25.00
00039555	680	1500	Cox Maintenance LLC	3,500.00
00039556	680	1500	Cox Maintenance LLC	85.00
00039557	680	1500	J and W Mowing	73.00
00039558	680	1500	J and W Mowing	73.00
00039559	680	1500	J and W Mowing	73.00
00039560	680	1500	J and W Mowing	73.00
			1500-MFA GEN PURPOSE-UASN Total	6,396.05
00039541	680	1510	H W Lochner Inc	1,854.44
00039550	680	1510	Poe and Associates Inc	13,709.31
			1510-ADV CAP FUNDING-ASGN Total	15,563.75
			680-OCMFA GENERAL PURPOSE Total	21,959.80
00039542	682	1450	Workers Assistance Program, Inc.	11,495.60
00039543	682	1450	Workers Assistance Program, Inc.	11,351.76
00039544	682	1450	Lockton Dunning Series of Lockton	14,583.33
00039545	682	1450	Premise Health Employer Solutions LLC	145,208.23
00039546	682	1450	Blue Cross & Blue Shield of Oklahoma	417,384.53
00039547	682	1450	Blue Cross & Blue Shield of Oklahoma	275,890.62
			1450-RISK/HEALTH CARE INS Total	875,914.07
00039561	682	1451	CorVel Corporation	182,466.25
			1451-RISK/WORKERS COMPENSATION Total	182,466.25
00039548	682	1455	AT&T Oklahoma	7,490.83
00039549	682	1455	AT&T Oklahoma	38,631.13
00039562	682	1455	AT&T Oklahoma	7,571.44
00039563	682	1455	AT&T Oklahoma	7,608.21
00039564	682	1455	AT&T Oklahoma	7,674.83
			1455-INFORMATION TECHNOLOGY Total	68,976.44
			682-OCMFA SERVICES Total	1,127,356.76
			Grand Total	1,149,316.56


 Accounts Payable

09/21/2023
 Date

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