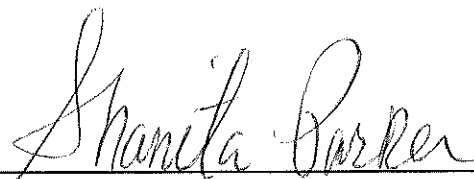


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/24/23
 PAYMENTS DATED FROM 10/12/23 TO 10/17/23
 OCMFA DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039745	680	1512	Sierra Cedar	8,845.00
00039747	680	1512	City of OKC City Treasurer	25,818.59
00039749	680	1512	Twilio Inc	9.84
00039775	680	1512	Cronic, Hiroko	363.87
00039776	680	1512	Jeanna Jordan	310.22
			1512-IT PROJECTS-ASGN Total	236,784.10
			680-OCMFA GENERAL PURPOSE Total	305,548.83
00039734	682	1450	Lockton Dunning Series of Lockton	14,583.33
00039735	682	1450	Blue Cross & Blue Shield of Oklahoma	473,150.37
00039736	682	1450	Fort Dearborn Life Insurance Company	73,387.37
00039737	682	1450	UnitedHealthCare of Oklahoma Inc	4,496,735.66
00039747	682	1450	City of OKC City Treasurer	1,001.14
00039774	682	1450	Blue Cross & Blue Shield of Oklahoma	195,715.60
			1450-RISK/HEALTH CARE INS Total	5,254,573.47
00039728	682	1451	CorVel Corporation	102,081.85
00039729	682	1451	CorVel Corporation	118,327.29
00039730	682	1451	CorVel Corporation	30,300.00
00039747	682	1451	City of OKC City Treasurer	16,615.46
			1451-RISK/WORKERS COMPENSATION Total	267,324.60
00039773	682	1452	Wetherbee Electric Inc.	3,255.00
			1452-RISK/PROPERTY & LIABILITY Total	3,255.00
00039746	682	1455	System Innovators	11,040.00
00039747	682	1455	City of OKC City Treasurer	26,042.52
			1455-INFORMATION TECHNOLOGY Total	37,082.52
			682-OCMFA SERVICES Total	5,562,235.59

Grand Total **5,867,784.42**



Accounts Payable

10/13/2023

Date

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