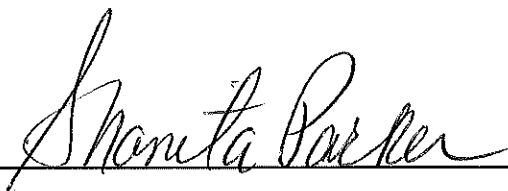


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/30/22
PAYMENTS DATED FROM 08/17/22 TO 08/23/22
OCMFA DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037256	680	1500	Cox Maintenance LLC	170.00
00037257	680	1500	Cox Maintenance LLC	140.00
00037258	680	1500	Cox Maintenance LLC	255.00
00037259	680	1500	Cox Maintenance LLC	160.00
00037260	680	1500	Cox Maintenance LLC	210.00
00037261	680	1500	Cox Maintenance LLC	170.00
00037264	680	1500	Bills Hauling LLC	568.35
00037265	680	1500	J and W Mowing	146.00
00037266	680	1500	J and W Mowing	365.00
00037267	680	1500	J and W Mowing	1,400.99
00037268	680	1500	Bills Hauling LLC	715.00
00037269	680	1500	Bills Hauling LLC	715.50
00037270	680	1500	Bills Hauling LLC	25.00
00037276	680	1500	Bills Hauling LLC	365.00
00037277	680	1500	Bills Hauling LLC	390.00
00037278	680	1500	Bills Hauling LLC	1,587.67
00037279	680	1500	Bills Hauling LLC	3,749.14
00037280	680	1500	J and W Mowing	4,805.49
00037281	680	1500	J and W Mowing	3,243.19
00037282	680	1500	J and W Mowing	146.00
00037283	680	1500	J and W Mowing	73.00
00037284	680	1500	Cox Maintenance LLC	4,268.00
00037285	680	1500	Cox Maintenance LLC	2,495.21
00037286	680	1500	Cox Maintenance LLC	1,792.54
			1500-MFA GEN PURPOSE-UASN Total	27,956.08
00037254	680	1506	Kevin Owen - Police Business Only	5,629.47
			1506-POLICE & COURT ADM/GP-RSTR Total	5,629.47
00037263	680	1510	Tresha Williams	48.50
00037271	680	1510	Tresha Williams	22.25
00037272	680	1510	Tresha Williams	60.50
00037287	680	1510	MacArthur Associated Consultants LLC	15,466.00
			1510-ADV CAP FUNDING-ASGN Total	15,597.25
00037273	680	1512	Sierra Cedar	56,562.50
00037274	680	1512	Sierra Cedar	10,035.75
00037275	680	1512	Sierra Cedar	1,600.00
00037288	680	1512	Twilio Inc	5.75
			1512-IT PROJECTS-ASGN Total	68,204.00
			680-OCMFA GENERAL PURPOSE Total	117,386.80
00037251	682	1450	Blue Cross & Blue Shield of Oklahoma	297,249.28
00037252	682	1450	Blue Cross & Blue Shield of Oklahoma	176,979.05
00037253	682	1450	Premise Health Employer Solutions LLC	145,414.53
00037289	682	1450	Blue Cross & Blue Shield of Oklahoma	250,736.50
			1450-RISK/HEALTH CARE INS Total	870,379.36
00037255	682	1451	CorVel Corporation	66,754.96
			1451-RISK/WORKERS COMPENSATION Total	66,754.96
00037262	682	1455	Open Text Inc	5,386.40
			1455-INFORMATION TECHNOLOGY Total	5,386.40
			682-OCMFA SERVICES Total	942,520.72

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/30/22
PAYMENTS DATED FROM 08/17/22 TO 08/23/22
OCMFA DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	1,059,907.52
				
			Accounts Payable	
			08/19/2022	
			Date	

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