

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23  
PAYMENTS DATED FROM 07/26/23 TO 08/01/23  
OCMFA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039173	680	1500	Cox Maintenance LLC	85.00
00039174	680	1500	Cox Maintenance LLC	1,754.02
00039185	680	1500	Bills Hauling LLC	130.00
00039186	680	1500	J and W Mowing	593.50
00039187	680	1500	J and W Mowing	292.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>2,854.52</b>
00039175	680	1512	Oracle America Inc	159,892.20
00039176	680	1512	Oracle America Inc	2,250.00
00039178	680	1512	Sierra Cedar	129,671.25
00039179	680	1512	Sierra Cedar	680.00
00039180	680	1512	Sierra Cedar	12,230.73
00039181	680	1512	Sierra Cedar	111,626.25
00039182	680	1512	Sierra Cedar	2,880.00
00039183	680	1512	Sierra Cedar	11,890.00
00039184	680	1512	Sierra Cedar	15,500.00
00039189	680	1512	Carahsoft Technology Corporation	4,112.85
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>450,733.28</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>453,587.80</b>
10184109	682	1450	**ICV To -053-0960**-FY23 OPEBT Transfer to MF	25,439.46
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>25,439.46</b>
00039177	682	1451	CorVel Corporation	68,115.60
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>68,115.60</b>
00039188	682	1455	Verizon Wireless	112,731.34
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>112,731.34</b>
			<b>682-OCMFA SERVICES Total</b>	<b>206,286.40</b>

**Grand Total**

**659,874.20**

Accounts Payable

07/27/2023

Date

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


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23  
PAYMENTS DATED FROM 08/02/23 TO 08/08/23  
OCMFA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039191	680	1500	J and W Mowing	146.00
00039193	680	1500	J and W Mowing	73.00
00039194	680	1500	J and W Mowing	73.00
00039195	680	1500	J and W Mowing	146.00
00039196	680	1500	J and W Mowing	807.00
00039197	680	1500	J and W Mowing	158.25
00039199	680	1500	J and W Mowing	1,848.00
00039200	680	1500	J and W Mowing	2,351.00
00039201	680	1500	J and W Mowing	4,507.53
00039202	680	1500	J and W Mowing	2,109.99
00039203	680	1500	J and W Mowing	2,026.52
00039204	680	1500	Cox Maintenance LLC	2,665.26
00039205	680	1500	Bills Hauling LLC	4,500.00
00039206	680	1500	Bills Hauling LLC	1,090.03
00039207	680	1500	Bills Hauling LLC	1,835.84
00039208	680	1500	Bills Hauling LLC	3,546.75
00039209	680	1500	Bills Hauling LLC	837.47
00039210	680	1500	Bills Hauling LLC	4,500.00
00039211	680	1500	Bills Hauling LLC	1,187.55
00039212	680	1500	Bills Hauling LLC	1,628.18
00039213	680	1500	Bills Hauling LLC	910.00
00039214	680	1500	Bills Hauling LLC	1,075.00
00039215	680	1500	Bills Hauling LLC	1,035.00
00039216	680	1500	Bills Hauling LLC	1,030.00
00039217	680	1500	Bills Hauling LLC	800.00
00039218	680	1500	Bills Hauling LLC	1,015.00
00039219	680	1500	Bills Hauling LLC	790.00
00039220	680	1500	Bills Hauling LLC	625.00
00039221	680	1500	Bills Hauling LLC	390.00
00039222	680	1500	Bills Hauling LLC	130.00
00039223	680	1500	Cox Maintenance LLC	340.00
00039224	680	1500	Cox Maintenance LLC	85.00
00039225	680	1500	Cox Maintenance LLC	250.00
00039226	680	1500	Cox Maintenance LLC	1,400.00
00039227	680	1500	Cox Maintenance LLC	80.00
00039228	680	1500	Cox Maintenance LLC	350.00
00039229	680	1500	Cox Maintenance LLC	245.00
00039230	680	1500	Cox Maintenance LLC	250.00
00039231	680	1500	Cox Maintenance LLC	590.00
00039232	680	1500	Cox Maintenance LLC	170.00
00039233	680	1500	Cox Maintenance LLC	85.00
00039234	680	1500	Cox Maintenance LLC	80.00
00039235	680	1500	Cox Maintenance LLC	4,400.00
00039236	680	1500	Cox Maintenance LLC	2,585.22
00039237	680	1500	Cox Maintenance LLC	3,022.67
00039238	680	1500	Cox Maintenance LLC	901.61
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>58,671.87</b>
00039239	680	1510	Olsson Inc	7,200.00
00039240	680	1510	Andre P Saxton and Kathleen W Saxton	10,050.00
00039241	680	1510	Lori L Shaw	9,000.00

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PAYMENTS DATED FROM 08/02/23 TO 08/08/23  
OCMFA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039242	680	1510	Ronald C and Patsy C Kudrna	6,775.00
00039243	680	1510	Pottawatomie County Development	51,645.00
00039244	680	1510	Sidewinder Utility Locators LLC	5,326.00
00039245	680	1510	Smith Roberts Baldischwiler LLC	36,617.74
00039246	680	1510	Smith Roberts Baldischwiler LLC	36,000.00
00039247	680	1510	Lee Engineering LLC	12,618.00
00039248	680	1510	Davis Land Company LLC	725.00
00039249	680	1510	Zaceli Corp	11,000.00
00039251	680	1510	VerMaas Land Co LLC	3,055.00
00039252	680	1510	Jeff and Sheila Kay Childers	10,000.00
00039253	680	1510	James L and Dana J West and Angelia Owens	3,800.00
00039254	680	1510	Coates Field Service, Inc.	19,360.00
00039255	680	1510	Avis Jean Cook	3,000.00
00039256	680	1510	CEC Corporation	7,683.00
00039257	680	1510	Michael Lee and Treva Gail Bare	8,000.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>241,854.74</b>
00039261	680	1511	Collins Zorn & Wagner, PC	140.00
00039262	680	1511	Collins Zorn & Wagner, PC	8,543.21
00039263	680	1511	Collins Zorn & Wagner, PC	620.00
00039264	680	1511	Collins Zorn & Wagner, PC	304.00
00039265	680	1511	Collins Zorn & Wagner, PC	80.75
00039266	680	1511	Collins Zorn & Wagner, PC	768.00
00039267	680	1511	Collins Zorn & Wagner, PC	7,951.74
00039268	680	1511	Collins Zorn & Wagner, PC	275.50
00039269	680	1511	Collins Zorn & Wagner, PC	648.00
00039270	680	1511	Collins Zorn & Wagner, PC	400.00
00039271	680	1511	Collins Zorn & Wagner, PC	880.00
00039272	680	1511	Collins Zorn & Wagner, PC	1,493.79
00039273	680	1511	Collins Zorn & Wagner, PC	5,639.00
00039274	680	1511	Collins Zorn & Wagner, PC	700.00
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>28,443.99</b>
00039260	680	1512	Accela Inc	22,730.36
00039275	680	1512	Environmental Systems Research Institute	324,600.00
00039276	680	1512	Environmental Systems Research Institute	65,400.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>412,730.36</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>741,700.96</b>
I0184314	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,691.00
I0184474	682	1450	**ICV To -043-0450**-July FY2024 Color Copies	23.48
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>1,714.48</b>
00039258	682	1451	CorVel Corporation	91,299.23
00039259	682	1451	Hornbeek Vitali and Braun PLLC	27,083.33
00039278	682	1451	Stryker Sales LLC	7,741.44
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>126,124.00</b>
00039277	682	1452	McGriff Insurance Services Inc	792,334.00
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>792,334.00</b>
			<b>682-OCMFA SERVICES Total</b>	<b>920,172.48</b>

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PAYMENTS DATED FROM 08/02/23 TO 08/08/23  
OCMFA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
Grand Total				1,661,873.44
				
Accounts Payable				
08/04/2023				
Date				

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