


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
OCMFA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038696	680	1500	J and W Mowing	665.60
00038697	680	1500	Cox Maintenance LLC	3,400.00
00038698	680	1500	Bills Hauling LLC	4,144.32
00038701	680	1500	Kendalls Concrete	17,000.00
00038704	680	1500	J and W Mowing	3,310.36
00038707	680	1500	Kendalls Concrete	2,500.00
00038719	680	1500	Bills Hauling LLC	565.23
00038720	680	1500	Bills Hauling LLC	737.64
00038721	680	1500	Cox Maintenance LLC	2,414.14
00038722	680	1500	Cox Maintenance LLC	2,443.78
10181341	680	1500	**ICV To -001-0001**-FY23 Q3 Nuis Abate chgbck	27,684.75
			1500-MFA GEN PURPOSE-UASN Total	64,865.82
00038700	680	1502	AT&T Oklahoma	2,968.40
00038725	680	1502	AT&T Oklahoma	268.75
			1502-E911-CMTD Total	3,237.15
00038718	680	1506	Kevin Owen - Police Business Only	2,056.14
			1506-POLICE & COURT ADM/GP-RSTR Total	2,056.14
00038708	680	1510	Elizabeth Williams	3,925.00
00038709	680	1510	Dannie and Jasmine Vaughn	1,125.00
00038710	680	1510	Yancey and Donna James	600.00
00038711	680	1510	Brandon and Seirra Lewelling	13,700.00
00038712	680	1510	Pinnacle Consulting Management Group	2,275.00
00038713	680	1510	Pinnacle Consulting Management Group	8,850.00
00038714	680	1510	Terry G Qualls and Tracy L Qualls	3,800.00
00038715	680	1510	William and Connie Grubb	9,500.00
00038716	680	1510	Jerry and Jane Hill	10,700.00
			1510-ADV CAP FUNDING-ASGN Total	54,475.00
00038705	680	1512	Twilio Inc	6.26
			1512-IT PROJECTS-ASGN Total	6.26
			680-OCMFA GENERAL PURPOSE Total	124,640.37
00038717	682	1450	Blue Cross & Blue Shield of Oklahoma	423,456.36
			1450-RISK/HEALTH CARE INS Total	423,456.36
00038703	682	1451	CorVel Corporation	110,542.31
			1451-RISK/WORKERS COMPENSATION Total	110,542.31
00038699	682	1455	AT&T Oklahoma	7,382.33
00038702	682	1455	AT&T Oklahoma	38,438.98
00038723	682	1455	AT&T Oklahoma	293.07
00038724	682	1455	AT&T Oklahoma	275.00
00038726	682	1455	AT&T Oklahoma	232.73
			1455-INFORMATION TECHNOLOGY Total	46,622.11
			682-OCMFA SERVICES Total	580,620.78

Grand Total

705,261.15

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PAYMENTS DATED FROM 05/03/23 TO 05/09/23
OCMFA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			05/04/2023	
			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 05/23/23
PAYMENTS DATED FROM 05/10/23 TO 05/16/23
OCMFA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038730	680	1500	Bills Hauling LLC	277.35
00038731	680	1500	Bills Hauling LLC	990.00
00038732	680	1500	J and W Mowing	1,845.47
00038733	680	1500	Cox Maintenance LLC	774.33
00038734	680	1500	Cox Maintenance LLC	1,568.41
00038739	680	1500	J and W Mowing	73.00
00038740	680	1500	Cox Maintenance LLC	853.58
00038743	680	1500	City of OKC City Treasurer	55.00
00038760	680	1500	Bills Hauling LLC	1,375.56
00038761	680	1500	Bills Hauling LLC	210.00
00038762	680	1500	Bills Hauling LLC	235.00
00038764	680	1500	Bills Hauling LLC	511.73
00038765	680	1500	Bills Hauling LLC	1,117.14
00038766	680	1500	Cox Maintenance LLC	1,833.21
00038767	680	1500	Cox Maintenance LLC	921.39
			1500-MFA GEN PURPOSE-UASN Total	12,641.17
00038727	680	1502	AT&T Oklahoma	25,783.22
00038728	680	1502	AT&T Oklahoma	25,775.07
			1502-E911-CMTD Total	51,558.29
00038746	680	1510	Smith Roberts Baldischwiler LLC	9,720.00
00038747	680	1510	Freese and Nichols Inc	7,978.99
			1510-ADV CAP FUNDING-ASGN Total	17,698.99
00038768	680	1512	Sierra Cedar	99,887.50
00038769	680	1512	Sierra Cedar	92,735.00
00038770	680	1512	Sierra Cedar	97,572.50
00038771	680	1512	Sierra Cedar	97,216.25
00038772	680	1512	Sierra Cedar	3,930.00
00038773	680	1512	Sierra Cedar	1,779.38
00038774	680	1512	Sierra Cedar	1,593.67
00038775	680	1512	Sierra Cedar	2,012.50
00038776	680	1512	Sierra Cedar	3,500.00
00038777	680	1512	Sierra Cedar	2,102.50
00038778	680	1512	Sierra Cedar	11,600.00
00038779	680	1512	Sierra Cedar	11,600.00
00038780	680	1512	Sierra Cedar	1,450.00
			1512-IT PROJECTS-ASGN Total	426,979.30
			680-OCMFA GENERAL PURPOSE Total	508,877.75
00038744	682	1450	City of OKC City Treasurer	338.50
00038750	682	1450	American Fidelity Assurance Company	3,750.00
00038753	682	1450	COTPA Parking City Billed Fees	2,934.00
00038754	682	1450	Fort Dearborn Life Insurance Company	70,308.74
00038755	682	1450	Blue Cross & Blue Shield of Oklahoma	192,806.53
00038756	682	1450	Blue Cross & Blue Shield of Oklahoma	205.75
00038758	682	1450	UnitedHealthCare of Oklahoma Inc	4,427,063.15
00038759	682	1450	UnitedHealthCare of Oklahoma Inc	1,783.82
10181443	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,059.00
			1450-RISK/HEALTH CARE INS Total	4,700,249.49
00038729	682	1451	Hornbeek Vitali and Braun PLLC	23,281.25
00038735	682	1451	CorVel Corporation	30,300.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038736	682	1451	CorVel Corporation	179,034.76
00038737	682	1451	CorVel Corporation	97,093.29
00038738	682	1451	CorVel Corporation	9,166.67
00038741	682	1451	Northern Safety Co Inc	3,413.14
00038742	682	1451	Northern Safety Co Inc	8,591.45
00038744	682	1451	City of OKC City Treasurer	5,285.55
			1451-RISK/WORKERS COMPENSATION Total	356,166.11
00038745	682	1452	McGriff Insurance Services Inc	23,845.76
			1452-RISK/PROPERTY & LIABILITY Total	23,845.76
00038744	682	1455	City of OKC City Treasurer	264,955.93
00038748	682	1455	AT&T Oklahoma	31.29
00038749	682	1455	AT&T One Net Service	1,387.50
			1455-INFORMATION TECHNOLOGY Total	266,374.72
			682-OCMFA SERVICES Total	5,346,636.08

Grand Total

5,855,513.83

Accounts Payable

05/12/2023

Date

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