

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/27/24
PAYMENTS DATED FROM 02/07/24 TO 02/13/24
OCMFA DOCKET # 33


Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040617	680	1500	Bills Hauling LLC	1,329.57
00040618	680	1500	Bills Hauling LLC	6,000.00
00040619	680	1500	Bills Hauling LLC	25.00
00040620	680	1500	Cox Maintenance LLC	1,766.78
00040621	680	1500	Cox Maintenance LLC	2,418.17
00040622	680	1500	Cox Maintenance LLC	1,400.00
00040626	680	1500	Bills Hauling LLC	1,019.75
00040627	680	1500	Bills Hauling LLC	3,026.05
00040628	680	1500	Bills Hauling LLC	1,158.75
00040629	680	1500	Bills Hauling LLC	4,322.72
00040630	680	1500	Bills Hauling LLC	143.00
00040635	680	1500	Bills Hauling LLC	3,315.61
00040636	680	1500	Bills Hauling LLC	3,396.02
00040637	680	1500	Bills Hauling LLC	1,013.74
00040638	680	1500	Bills Hauling LLC	1,364.84
00040639	680	1500	Bills Hauling LLC	125.00
00040640	680	1500	Cox Maintenance LLC	1,726.20
00040641	680	1500	Cox Maintenance LLC	2,900.00
00040642	680	1500	Cox Maintenance LLC	2,560.29
00040643	680	1500	Cox Maintenance LLC	3,708.51
00040644	680	1500	Cox Maintenance LLC	80.00
00040645	680	1500	Cox Maintenance LLC	85.00
00040646	680	1500	Cox Maintenance LLC	85.00
00040647	680	1500	Cox Maintenance LLC	80.00
00040648	680	1500	Cox Maintenance LLC	80.00
00040649	680	1500	J and W Mowing	910.51
00040650	680	1500	J and W Mowing	378.02
00040651	680	1500	J and W Mowing	404.50
00040652	680	1500	J and W Mowing	3,993.98
00040653	680	1500	J and W Mowing	3,202.74
00040654	680	1500	J and W Mowing	2,744.10
00040655	680	1500	Cox Maintenance LLC	85.00
			1500-MFA GEN PURPOSE-UASN Total	54,848.85
00040616	680	1506	Kevin Owen - Police Business Only	2,553.59
			1506-POLICE & COURT ADM/GP-RSTR Total	2,553.59
00040631	680	1510	Izzi Kienzle	500.00
00040633	680	1510	Klint Schor	750.00
			1510-ADV CAP FUNDING-ASGN Total	1,250.00
00040613	680	1512	Sierra Cedar	138,952.50
00040614	680	1512	Sierra Cedar	23,235.00
00040615	680	1512	Sierra Cedar	29,440.00
00040624	680	1512	Sierra Cedar	172,940.00
00040625	680	1512	Sierra Cedar	11,608.75
00040632	680	1512	Sierra Cedar	31,862.50
00040634	680	1512	Oracle America Inc	4,245.75
00040657	680	1512	Sierra Cedar	8,817.31
00040658	680	1512	Sierra Cedar	163,851.25
			1512-IT PROJECTS-ASGN Total	584,953.06
			680-OCMFA GENERAL PURPOSE Total	643,605.50

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I0189259	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,691.00
			1450-RISK/HEALTH CARE INS Total	1,691.00
00040623	682	1451	CorVel Corporation	92,219.84
00040660	682	1451	CorVel Corporation	43,666.64
00040661	682	1451	CorVel Corporation	124,929.96
			1451-RISK/WORKERS COMPENSATION Total	260,816.44
00040662	682	1452	McGriff Insurance Services Inc	160,270.00
			1452-RISK/PROPERTY & LIABILITY Total	160,270.00
00040656	682	1455	AT&T Oklahoma	337.81
			1455-INFORMATION TECHNOLOGY Total	337.81
			682-OCMFA SERVICES Total	423,115.25

Grand Total

1,066,720.75


Accounts Payable

02/08/2024

Date

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

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00040634	680	1512	Oracle America Inc	4,245.75
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00040658	680	1512	Sierra Cedar	163,851.25
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			680-OCMFA GENERAL PURPOSE Total	643,605.50

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			1450-RISK/HEALTH CARE INS Total	1,691.00
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00040660	682	1451	CorVel Corporation	43,666.64
00040661	682	1451	CorVel Corporation	124,929.96
			1451-RISK/WORKERS COMPENSATION Total	260,816.44
00040662	682	1452	McGriff Insurance Services Inc	160,270.00
			1452-RISK/PROPERTY & LIABILITY Total	160,270.00
00040656	682	1455	AT&T Oklahoma	337.81
			1455-INFORMATION TECHNOLOGY Total	337.81
			682-OCMFA SERVICES Total	423,115.25

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02/08/2024

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OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/27/24
PAYMENTS DATED FROM 02/14/24 TO 02/21/24
OCMFA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040666	680	1500	Bills Hauling LLC	2,423.33
00040667	680	1500	Bills Hauling LLC	1,586.42
00040668	680	1500	Cox Maintenance LLC	854.19
00040669	680	1500	Cox Maintenance LLC	913.31
00040670	680	1500	Cox Maintenance LLC	873.61
00040671	680	1500	Cox Maintenance LLC	874.59
00040672	680	1500	Cox Maintenance LLC	622.77
00040673	680	1500	Cox Maintenance LLC	564.36
00040674	680	1500	Cox Maintenance LLC	80.00
00040675	680	1500	Cox Maintenance LLC	80.00
00040677	680	1500	Cox Maintenance LLC	85.00
00040681	680	1500	Bills Hauling LLC	130.00
00040682	680	1500	Cox Maintenance LLC	80.00
00040683	680	1500	Cox Maintenance LLC	80.00
00040684	680	1500	J and W Mowing	4,427.87
00040685	680	1500	J and W Mowing	1,362.56
00040686	680	1500	J and W Mowing	679.73
00040687	680	1500	Total Demolition Services LLC	8,983.00
00040700	680	1500	Cox Maintenance LLC	2,444.22
00040701	680	1500	Cox Maintenance LLC	1,749.14
00040702	680	1500	Bills Hauling LLC	7,000.00
00040703	680	1500	Bills Hauling LLC	2,500.00
			1500-MFA GEN PURPOSE-UASN Total	38,394.10
00040695	680	1502	ATandT Corp	1,282.90
			1502-E911-CMTD Total	1,282.90
00040689	680	1510	Smith Roberts Baldischwiler LLC	36,617.75
			1510-ADV CAP FUNDING-ASGN Total	36,617.75
00040663	680	1511	Gary J James and Associates PC	6,850.17
00040706	680	1511	Collins Zorn & Wagner, PC	13,627.30
00040707	680	1511	Collins Zorn & Wagner, PC	1,454.00
00040708	680	1511	Collins Zorn & Wagner, PC	234.00
00040709	680	1511	Collins Zorn & Wagner, PC	376.00
00040710	680	1511	Collins Zorn & Wagner, PC	6,456.30
00040711	680	1511	Collins Zorn & Wagner, PC	2,955.00
00040712	680	1511	Collins Zorn & Wagner, PC	426.10
00040713	680	1511	Collins Zorn & Wagner, PC	60.00
00040714	680	1511	Collins Zorn & Wagner, PC	1,471.00
00040715	680	1511	Collins Zorn & Wagner, PC	943.89
00040716	680	1511	Collins Zorn & Wagner, PC	168.87
00040717	680	1511	Collins Zorn & Wagner, PC	30.00
00040718	680	1511	Collins Zorn & Wagner, PC	184.00
00040719	680	1511	Collins Zorn & Wagner, PC	702.73
00040720	680	1511	Collins Zorn & Wagner, PC	3,009.20
00040721	680	1511	Collins Zorn & Wagner, PC	20.00
00040722	680	1511	Collins Zorn & Wagner, PC	2,149.74
00040723	680	1511	Collins Zorn & Wagner, PC	544.00
00040724	680	1511	Collins Zorn & Wagner, PC	15,800.00
00040725	680	1511	Collins Zorn & Wagner, PC	2,046.40
00040726	680	1511	Collins Zorn & Wagner, PC	1,258.30
00040727	680	1511	Collins Zorn & Wagner, PC	3,113.20

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040728	680	1511	Collins Zorn & Wagner, PC	2,249.15
00040729	680	1511	Collins Zorn & Wagner, PC	60.00
00040730	680	1511	Collins Zorn & Wagner, PC	420.00
00040731	680	1511	Collins Zorn & Wagner, PC	2,100.07
00040732	680	1511	Collins Zorn & Wagner, PC	230.00
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	68,939.42
00040659	680	1512	City of OKC City Treasurer	124.33
00040676	680	1512	Twilio Inc	10.85
00040679	680	1512	Sierra Cedar	26,565.00
00040680	680	1512	Sierra Cedar	330.00
00040688	680	1512	Sierra Cedar	8,415.14
00040734	680	1512	L3Harris Technologies Inc	982,444.11
			1512-IT PROJECTS-ASGN Total	1,017,889.43
			680-OCMFA GENERAL PURPOSE Total	1,163,123.60
00040690	682	1450	Lockton Dunning Series of Lockton	14,583.33
00040693	682	1450	Premise Health Employer Solutions LLC	97,975.63
00040696	682	1450	Fort Dearborn Life Insurance Company	76,863.42
00040697	682	1450	COTPA	2,934.00
00040698	682	1450	COTPA	320.72
00040704	682	1450	Blue Cross & Blue Shield of Oklahoma	219,372.19
00040705	682	1450	Blue Cross & Blue Shield of Oklahoma	15,789.14
00040733	682	1450	UnitedHealthCare of Oklahoma Inc	15,969.77
I0189524	682	1450	**ICV To -043-0450**-January FY24 Chargeback P	1.13
			1450-RISK/HEALTH CARE INS Total	443,809.33
00040659	682	1451	City of OKC City Treasurer	8,114.99
00040678	682	1451	CorVel Corporation	109,819.25
			1451-RISK/WORKERS COMPENSATION Total	117,934.24
00040659	682	1452	City of OKC City Treasurer	5,350.00
I0189556	682	1452	**ICV To -510-0600**-For Hangar 3B repairs	36,550.10
			1452-RISK/PROPERTY & LIABILITY Total	41,900.10
00040659	682	1455	City of OKC City Treasurer	209,540.04
00040664	682	1455	AT&T Oklahoma	259.26
00040665	682	1455	AT&T Oklahoma	33.58
00040691	682	1455	AT&T One Net Service	1,574.13
00040692	682	1455	AT&T Oklahoma	5,749.49
00040694	682	1455	AT&T Oklahoma	50.00
00040699	682	1455	ATandT Corp	2.08
			1455-INFORMATION TECHNOLOGY Total	217,208.58
			682-OCMFA SERVICES Total	820,852.25
			Grand Total	1,983,975.85

Accounts Payable

02/16/2024

Date

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
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