

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/02/24  
PAYMENTS DATED FROM 12/13/23 TO 12/19/23  
OCMFA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040257	680	1500	Kendalls Concrete	5,200.00
00040258	680	1500	Total Demolition Services LLC	4,150.00
00040259	680	1500	Bills Hauling LLC	1,848.39
00040260	680	1500	Bills Hauling LLC	125.00
00040261	680	1500	Bills Hauling LLC	125.00
00040262	680	1500	Bills Hauling LLC	125.00
00040263	680	1500	Bills Hauling LLC	125.00
00040264	680	1500	Bills Hauling LLC	105.00
00040265	680	1500	Bills Hauling LLC	130.00
00040266	680	1500	Bills Hauling LLC	357.50
00040267	680	1500	Bills Hauling LLC	130.00
00040268	680	1500	Bills Hauling LLC	105.00
00040269	680	1500	Cox Maintenance LLC	872.74
00040270	680	1500	Cox Maintenance LLC	1,584.14
00040271	680	1500	Cox Maintenance LLC	2,441.61
00040272	680	1500	Cox Maintenance LLC	5,900.00
00040273	680	1500	J and W Mowing	1,005.30
00040274	680	1500	Cox Maintenance LLC	666.00
00040275	680	1500	J and W Mowing	73.00
00040276	680	1500	J and W Mowing	173.00
00040277	680	1500	Cox Maintenance LLC	1,037.37
00040278	680	1500	J and W Mowing	73.00
00040279	680	1500	Cox Maintenance LLC	80.00
00040280	680	1500	J and W Mowing	73.00
00040281	680	1500	Cox Maintenance LLC	85.00
00040282	680	1500	J and W Mowing	699.00
00040283	680	1500	Cox Maintenance LLC	85.00
00040284	680	1500	Cox Maintenance LLC	80.00
00040285	680	1500	Cox Maintenance LLC	85.00
00040286	680	1500	Cox Maintenance LLC	85.00
00040287	680	1500	Cox Maintenance LLC	85.00
00040288	680	1500	Cox Maintenance LLC	85.00
00040289	680	1500	Cox Maintenance LLC	85.00
00040290	680	1500	J and W Mowing	3,008.89
00040291	680	1500	J and W Mowing	1,466.76
00040292	680	1500	J and W Mowing	439.29
00040293	680	1500	J and W Mowing	3,276.27
00040295	680	1500	City of OKC City Treasurer	357.50
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>36,427.76</b>
00040239	680	1502	AT&T Oklahoma	268.75
			<b>1502-E911-CMTD Total</b>	<b>268.75</b>
00040242	680	1510	Sidewinder Utility Locators LLC	31,772.00
00040245	680	1510	Valbridge Property Advisors	2,000.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>33,772.00</b>
00040240	680	1512	Twilio Inc	10.91
00040253	680	1512	Carahsoft Technology Corporation	548.38
00040295	680	1512	City of OKC City Treasurer	3,827.68
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>4,386.97</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>74,855.48</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040246	682	1450	Blue Cross & Blue Shield of Oklahoma	195,856.15
00040249	682	1450	Navia Benefit Solutions Inc	1,110.00
00040254	682	1450	COTPA	2,934.00
00040255	682	1450	UnitedHealthCare of Oklahoma Inc	4,479,654.05
00040256	682	1450	Fort Dearborn Life Insurance Company	73,691.56
10187835	682	1450	**ICV To -043-0450**-November FY24 Chargeback	3,333.54
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>4,756,579.30</b>
00040241	682	1451	CorVel Corporation	192,021.09
00040243	682	1451	CorVel Corporation	30,300.00
00040244	682	1451	CorVel Corporation	106,000.72
00040295	682	1451	City of OKC City Treasurer	131.02
00040296	682	1451	City of OKC City Treasurer	10,527.88
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>338,980.71</b>
00040247	682	1452	Crystal Structures	26,548.00
00040248	682	1452	Crystal Structures	6,637.00
00040296	682	1452	City of OKC City Treasurer	10,335.03
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>43,520.03</b>
00040250	682	1455	AT&T Oklahoma	331.31
00040251	682	1455	AT&T Oklahoma	254.74
00040252	682	1455	AT&T Oklahoma	275.00
00040294	682	1455	System Innovators	24,840.00
00040296	682	1455	City of OKC City Treasurer	148,665.30
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>174,366.35</b>
			<b>682-OCMFA SERVICES Total</b>	<b>5,313,446.39</b>

Grand Total

5,388,301.87

  
Accounts Payable

12/15/2023

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 01/02/24  
PAYMENTS DATED FROM 12/20/23 TO 12/27/23  
OCMFA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040304	680	1500	Bills Hauling LLC	3,300.00
00040305	680	1500	Bills Hauling LLC	2,220.03
00040306	680	1500	Bills Hauling LLC	3,500.00
00040307	680	1500	Cox Maintenance LLC	4,400.00
00040308	680	1500	Cox Maintenance LLC	1,078.29
00040309	680	1500	Cox Maintenance LLC	1,724.97
00040310	680	1500	Cox Maintenance LLC	252.00
00040311	680	1500	Cox Maintenance LLC	85.00
00040312	680	1500	Cox Maintenance LLC	80.00
00040313	680	1500	Cox Maintenance LLC	80.00
00040314	680	1500	Cox Maintenance LLC	80.00
00040315	680	1500	J and W Mowing	1,173.81
00040316	680	1500	J and W Mowing	648.81
00040317	680	1500	J and W Mowing	1,349.02
00040318	680	1500	J and W Mowing	315.25
00040319	680	1500	J and W Mowing	73.00
00040320	680	1500	J and W Mowing	73.00
00040321	680	1500	J and W Mowing	73.00
00040322	680	1500	J and W Mowing	73.00
00040323	680	1500	J and W Mowing	73.00
00040324	680	1500	J and W Mowing	73.00
00040325	680	1500	J and W Mowing	73.00
00040326	680	1500	J and W Mowing	73.00
00040328	680	1500	J and W Mowing	73.00
00040362	680	1500	Bills Hauling LLC	130.00
00040363	680	1500	Bills Hauling LLC	125.00
00040364	680	1500	Bills Hauling LLC	125.00
00040365	680	1500	Bills Hauling LLC	105.00
00040366	680	1500	Bills Hauling LLC	25.00
00040367	680	1500	Bills Hauling LLC	125.00
00040368	680	1500	Cox Maintenance LLC	2,422.31
00040369	680	1500	Cox Maintenance LLC	3,900.00
00040370	680	1500	Cox Maintenance LLC	4,800.00
00040371	680	1500	Cox Maintenance LLC	85.00
00040372	680	1500	Cox Maintenance LLC	85.00
00040373	680	1500	Cox Maintenance LLC	2,500.00
00040374	680	1500	Cox Maintenance LLC	85.00
00040375	680	1500	Cox Maintenance LLC	85.00
00040376	680	1500	Cox Maintenance LLC	85.00
00040377	680	1500	Cox Maintenance LLC	85.00
00040378	680	1500	J and W Mowing	2,079.59
00040379	680	1500	J and W Mowing	1,666.07
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>39,457.15</b>
00040301	680	1502	AT&T Oklahoma	26,074.94
00040302	680	1502	AT&T Oklahoma	2,626.14
00040303	680	1502	ATandT Corp	1,089.78
			<b>1502-E911-CMTD Total</b>	<b>29,790.86</b>
00040327	680	1510	MKEC Engineering Consultants, Inc.	4,657.50
00040329	680	1510	Olsson Inc	6,518.64
00040330	680	1510	Poe and Associates Inc	12,680.47


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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040332	680	1510	Sidewinder Utility Locators LLC	28,128.00
00040353	680	1510	Olsson Inc	1,156.88
00040354	680	1510	Stewart Title of Oklahoma	3,780.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>56,921.49</b>
00040333	680	1511	Collins Zorn & Wagner, PC	50.00
00040334	680	1511	Collins Zorn & Wagner, PC	172.00
00040335	680	1511	Collins Zorn & Wagner, PC	840.00
00040336	680	1511	Collins Zorn & Wagner, PC	200.00
00040337	680	1511	Collins Zorn & Wagner, PC	1,199.35
00040338	680	1511	Collins Zorn & Wagner, PC	1,746.45
00040339	680	1511	Collins Zorn & Wagner, PC	255.80
00040340	680	1511	Collins Zorn & Wagner, PC	668.38
00040341	680	1511	Collins Zorn & Wagner, PC	6,924.00
00040342	680	1511	Collins Zorn & Wagner, PC	1,366.00
00040343	680	1511	Collins Zorn & Wagner, PC	92.00
00040344	680	1511	Collins Zorn & Wagner, PC	9,026.56
00040345	680	1511	Collins Zorn & Wagner, PC	100.00
00040346	680	1511	Collins Zorn & Wagner, PC	5,147.59
00040347	680	1511	Collins Zorn & Wagner, PC	396.00
00040348	680	1511	Collins Zorn & Wagner, PC	862.00
00040349	680	1511	Collins Zorn & Wagner, PC	3,359.50
00040350	680	1511	Collins Zorn & Wagner, PC	958.00
00040351	680	1511	Collins Zorn & Wagner, PC	638.04
00040352	680	1511	Collins Zorn & Wagner, PC	1,834.00
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>35,835.67</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>162,005.17</b>
00040331	682	1451	CorVel Corporation	121,839.25
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>121,839.25</b>
00040355	682	1452	McGriff Insurance Services Inc	385.00
00040356	682	1452	McGriff Insurance Services Inc	1,166.00
00040357	682	1452	McGriff Insurance Services Inc	1,166.00
00040361	682	1452	DLX Enterprises LLC	36,717.53
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>39,434.53</b>
00040297	682	1455	AT&T Oklahoma	32.90
00040298	682	1455	AT&T Oklahoma	50.00
00040299	682	1455	ATandT Corp	1.12
00040300	682	1455	AT&T Oklahoma	5,744.23
00040358	682	1455	AT&T One Net Service	1,589.01
00040359	682	1455	AT&T Oklahoma	682.64
00040360	682	1455	AT&T Oklahoma	7,886.40
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>15,986.30</b>
			<b>682-OCMFA SERVICES Total</b>	<b>177,260.08</b>

Grand Total

339,265.25

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			12/21/2023 Date	

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