

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22  
PAYMENTS DATED FROM 11/02/22 TO 11/08/22  
OCMFA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037729	680	1500	Bills Hauling LLC	990.00
00037730	680	1500	J and W Mowing	73.00
00037731	680	1500	J and W Mowing	146.00
00037732	680	1500	Cox Maintenance LLC	852.93
00037733	680	1500	Cox Maintenance LLC	2,432.74
00037736	680	1500	McAfee and Taft A Professional Corp	3,630.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>8,124.67</b>
00037749	680	1502	AT&T Oklahoma	268.75
			<b>1502-E911-CMTD Total</b>	<b>268.75</b>
00037739	680	1510	Olsson Inc	10,752.58
00037740	680	1510	Kimley Horn and Associates Inc	402.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>11,154.58</b>
00037741	680	1512	Kronos Incorporated	18,871.20
00037750	680	1512	TruePoint Solutions LLC	1,350.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>20,221.20</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>39,769.20</b>
00037737	682	1451	CorVel Corporation	57,624.96
00037738	682	1451	Blackmon Mooring of Oklahoma City Inc	11,471.79
00037744	682	1451	Hornbeek Vitali and Braun PLLC	23,281.25
00037746	682	1451	Jason D McCurdy Masonry Inc	1,500.00
00037747	682	1451	Spaces Inc	1,500.00
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>95,378.00</b>
00037745	682	1452	Accent Painting Inc	2,349.24
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>2,349.24</b>
00037734	682	1455	AT&T Oklahoma	28,495.61
00037735	682	1455	AT&T Oklahoma	3,476.39
00037742	682	1455	Presidio	164,107.80
00037748	682	1455	AT&T Oklahoma	275.00
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>196,354.80</b>
			<b>682-OCMFA SERVICES Total</b>	<b>294,082.04</b>

Grand Total

333,851.24

Accounts Payable

11/04/2022

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 11/22/22  
PAYMENTS DATED FROM 11/09/22 TO 11/15/22  
OCMFA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037751	680	1500	J and W Mowing	729.00
00037752	680	1500	Cox Maintenance LLC	1,705.82
00037753	680	1500	Cox Maintenance LLC	80.00
00037754	680	1500	Bills Hauling LLC	4,800.00
00037755	680	1500	Bills Hauling LLC	835.00
00037756	680	1500	Bills Hauling LLC	880.00
00037757	680	1500	Bills Hauling LLC	1,168.40
00037780	680	1500	J and W Mowing	5,725.34
00037781	680	1500	J and W Mowing	3,634.00
00037782	680	1500	J and W Mowing	1,365.38
00037783	680	1500	J and W Mowing	2,589.57
00037784	680	1500	J and W Mowing	601.53
00037785	680	1500	Cox Maintenance LLC	2,502.13
00037786	680	1500	Cox Maintenance LLC	2,955.63
00037787	680	1500	Cox Maintenance LLC	2,916.17
00037788	680	1500	Cox Maintenance LLC	4,200.00
00037789	680	1500	Cox Maintenance LLC	801.27
00037790	680	1500	Cox Maintenance LLC	1,655.51
00037791	680	1500	Cox Maintenance LLC	747.71
00037792	680	1500	Bills Hauling LLC	702.24
00037793	680	1500	Bills Hauling LLC	893.76
00037794	680	1500	Bills Hauling LLC	3,816.90
00037795	680	1500	Bills Hauling LLC	3,799.62
00037796	680	1500	Bills Hauling LLC	903.94
00037797	680	1500	Bills Hauling LLC	828.23
00037798	680	1500	Bills Hauling LLC	1,157.15
00037799	680	1500	Bills Hauling LLC	6,740.70
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>58,735.00</b>
00037773	680	1506	Kevin Owen - Police Business Only	2,723.69
			<b>1506-POLICE &amp; COURT ADM/GP-RSTR Total</b>	<b>2,723.69</b>
00037774	680	1510	Olsson Inc	7,000.00
00037775	680	1510	C H Guernsey and Company	8,447.58
00037776	680	1510	C H Guernsey and Company	5,507.42
00037800	680	1510	MKEC Engineering Consultants, Inc.	48,900.00
00037801	680	1510	MKEC Engineering Consultants, Inc.	39,120.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>108,975.00</b>
00037758	680	1512	Lapeania Hall	327.94
00037759	680	1512	Jennifer King	415.48
00037760	680	1512	Cronic, Hiroko	329.17
00037761	680	1512	Harrold, Brandi	268.93
00037762	680	1512	Stephen Fuller	342.53
00037763	680	1512	Denise Doolittle	132.37
00037764	680	1512	Stevan Camp	286.17
00037765	680	1512	Dusty Borchardt	335.11
00037766	680	1512	Shanita Parker	350.16
00037767	680	1512	Vickers, Sharmanlyne	256.99
00037768	680	1512	Alex Fedak	231.98
00037769	680	1512	Alena Croy	440.52
00037813	680	1512	City of OKC City Treasurer	2,108.86
00037814	680	1512	City of OKC City Treasurer	99.00

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22  
PAYMENTS DATED FROM 11/09/22 TO 11/15/22  
OCMFA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037815	680	1512	City of OKC City Treasurer	23,702.22
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>29,627.43</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>200,061.12</b>
00037802	682	1450	Lockton Dunning Series of Lockton	14,583.33
00037803	682	1450	American Fidelity Assurance Company	3,750.00
00037804	682	1450	COTPA Parking City Billed Fees	2,934.00
00037805	682	1450	COTPA Parking City Billed Fees	2,934.00
00037806	682	1450	Fort Dearborn Life Insurance Company	65,026.30
00037807	682	1450	Blue Cross & Blue Shield of Oklahoma	284.69
00037808	682	1450	Blue Cross & Blue Shield of Oklahoma	200,552.19
00037809	682	1450	Blue Cross & Blue Shield of Oklahoma	362,838.67
00037810	682	1450	Premise Health Employer Solutions LLC	123,269.98
00037811	682	1450	UnitedHealthCare of Oklahoma Inc	4,424,188.35
00037812	682	1450	UnitedHealthCare of Oklahoma Inc	3,567.64
00037813	682	1450	City of OKC City Treasurer	2,837.25
I0177006	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,054.00
I0177131	682	1450	**ICV To -043-0450**-October FY2023 Color Copi	126.40
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>5,207,946.80</b>
00037772	682	1451	CorVel Corporation	57,167.01
00037777	682	1451	CorVel Corporation	30,300.00
00037778	682	1451	CorVel Corporation	70,275.11
00037779	682	1451	CorVel Corporation	13,750.00
00037815	682	1451	City of OKC City Treasurer	10,614.00
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>182,106.12</b>
00037770	682	1455	AT&T Oklahoma	230.35
00037771	682	1455	AT&T Oklahoma	287.76
00037815	682	1455	City of OKC City Treasurer	208,095.40
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>208,613.51</b>
			<b>682-OCMFA SERVICES Total</b>	<b>5,598,666.43</b>

Grand Total

5,798,727.55

Accounts Payable

11/10/2022  
Date

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