

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/13/22
PAYMENTS DATED FROM 08/31/22 TO 09/07/22
OCMFA DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037333	680	1500	Cox Maintenance LLC	510.00
00037334	680	1500	Cox Maintenance LLC	160.00
00037335	680	1500	Cox Maintenance LLC	255.00
00037336	680	1500	Cox Maintenance LLC	2,900.00
00037339	680	1500	Bills Hauling LLC	949.80
00037340	680	1500	Bills Hauling LLC	838.02
00037341	680	1500	Bills Hauling LLC	1,652.04
00037342	680	1500	J and W Mowing	259.00
00037343	680	1500	Cox Maintenance LLC	80.00
00037344	680	1500	Cox Maintenance LLC	80.00
00037345	680	1500	Kendalls Concrete	6,000.00
00037346	680	1500	Bills Hauling LLC	5,272.81
00037347	680	1500	Bills Hauling LLC	3,825.98
00037348	680	1500	Bills Hauling LLC	4,473.12
00037350	680	1500	Cox Maintenance LLC	170.00
00037351	680	1500	Cox Maintenance LLC	175.00
00037352	680	1500	J and W Mowing	113.00
00037373	680	1500	McAfee and Taft A Professional Corp	3,135.00
			1500-MFA GEN PURPOSE-UASN Total	30,848.77
00037368	680	1502	AT&T Oklahoma	1.03
00037369	680	1502	AT&T Oklahoma	642.42
00037370	680	1502	AT&T Oklahoma	2,630.88
			1502-E911-CMTD Total	3,274.33
00037353	680	1510	C H Guernsey and Company	14,505.43
00037354	680	1510	C H Guernsey and Company	14,505.42
00037364	680	1510	Poe and Associates Inc	11,968.60
00037365	680	1510	Sidewinder Utility Locators LLC	34,404.00
00037366	680	1510	Smith Roberts Baldischwiler LLC	13,402.20
			1510-ADV CAP FUNDING-ASGN Total	88,785.65
00037355	680	1511	Collins Zorn & Wagner, PC	3,442.88
00037356	680	1511	Collins Zorn & Wagner, PC	2,402.00
00037357	680	1511	Collins Zorn & Wagner, PC	80.00
00037358	680	1511	Collins Zorn & Wagner, PC	454.14
00037359	680	1511	Collins Zorn & Wagner, PC	208.00
00037360	680	1511	Collins Zorn & Wagner, PC	612.00
00037361	680	1511	Collins Zorn & Wagner, PC	936.00
00037362	680	1511	Collins Zorn & Wagner, PC	1,132.00
00037363	680	1511	Collins Zorn & Wagner, PC	14,038.84
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	23,305.86
00037337	680	1512	Oracle America Inc.	39,313.37
00037338	680	1512	Oracle America Inc.	2,920.23
00037367	680	1512	Kronos Incorporated	107,520.00
00037374	680	1512	Sierra Cedar	61,222.50
00037375	680	1512	Sierra Cedar	1,120.00
00037376	680	1512	Sierra Cedar	45,538.75
			1512-IT PROJECTS-ASGN Total	257,634.85
			680-OCMFA GENERAL PURPOSE Total	403,849.46
00037372	682	1450	COTPA Parking City Billed Fees	148.00
00037377	682	1450	Blue Cross & Blue Shield of Oklahoma	402,274.12

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			1450-RISK/HEALTH CARE INS Total	402,422.12
00037349	682	1451	CorVel Corporation	197,587.38
			1451-RISK/WORKERS COMPENSATION Total	197,587.38
00037371	682	1455	AT&T Oklahoma	7,329.84
			1455-INFORMATION TECHNOLOGY Total	7,329.84
			682-OCMFA SERVICES Total	607,339.34

Grand Total **1,011,188.80**



Accounts Payable

09/02/2022

Date

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