

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/31/23
PAYMENTS DATED FROM 01/11/23 TO 01/18/23
OCMFA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038094	680	1500	Bills Hauling LLC	8,500.00
00038095	680	1500	Bills Hauling LLC	1,533.86
00038096	680	1500	Bills Hauling LLC	4,000.00
00038097	680	1500	Cox Maintenance LLC	165.00
00038098	680	1500	J and W Mowing	2,761.91
00038099	680	1500	J and W Mowing	3,650.96
00038100	680	1500	J and W Mowing	713.25
00038101	680	1500	Cox Maintenance LLC	85.00
1500-MFA GEN PURPOSE-UASN Total				21,409.98
00038115	680	1511	Collins Zorn & Wagner, PC	1,966.00
00038116	680	1511	Collins Zorn & Wagner, PC	6,265.20
00038117	680	1511	Collins Zorn & Wagner, PC	37.50
00038118	680	1511	Collins Zorn & Wagner, PC	80.00
00038119	680	1511	Collins Zorn & Wagner, PC	200.00
00038120	680	1511	Collins Zorn & Wagner, PC	1,000.00
00038121	680	1511	Collins Zorn & Wagner, PC	40.00
00038122	680	1511	Collins Zorn & Wagner, PC	977.00
00038123	680	1511	Collins Zorn & Wagner, PC	2,742.26
00038124	680	1511	Collins Zorn & Wagner, PC	590.80
00038125	680	1511	Collins Zorn & Wagner, PC	846.00
00038126	680	1511	Collins Zorn & Wagner, PC	244.72
00038127	680	1511	Collins Zorn & Wagner, PC	504.00
00038129	680	1511	Collins Zorn & Wagner, PC	1,670.55
00038130	680	1511	Collins Zorn & Wagner, PC	1,400.00
00038131	680	1511	Collins Zorn & Wagner, PC	1,544.85
00038132	680	1511	Collins Zorn & Wagner, PC	5,129.50
00038133	680	1511	Collins Zorn & Wagner, PC	2,178.00
00038134	680	1511	Collins Zorn & Wagner, PC	144.00
00038135	680	1511	Collins Zorn & Wagner, PC	2,578.43
00038136	680	1511	Collins Zorn & Wagner, PC	212.00
00038137	680	1511	Collins Zorn & Wagner, PC	8,650.63
00038138	680	1511	Collins Zorn & Wagner, PC	537.25
00038139	680	1511	Collins Zorn & Wagner, PC	694.71
00038140	680	1511	Collins Zorn & Wagner, PC	9,939.00
00038141	680	1511	Collins Zorn & Wagner, PC	744.00
00038142	680	1511	Collins Zorn & Wagner, PC	686.31
00038143	680	1511	Collins Zorn & Wagner, PC	1,900.00
00038144	680	1511	Collins Zorn & Wagner, PC	872.30
00038145	680	1511	Collins Zorn & Wagner, PC	359.96
00038146	680	1511	Collins Zorn & Wagner, PC	620.00
00038147	680	1511	Collins Zorn & Wagner, PC	207.00
1511-CIVIL RIGHTS DEFENSE-ASGN Total				55,561.97
00038091	680	1512	Sierra Cedar	100,170.00
00038092	680	1512	Sierra Cedar	18,251.69
00038093	680	1512	Sierra Cedar	5,340.00
00038102	680	1512	System Innovators	5,525.00
00038104	680	1512	Sierra Cedar	3,500.00
00038128	680	1512	City of OKC City Treasurer	40.00
1512-IT PROJECTS-ASGN Total				132,826.69
680-OCMFA GENERAL PURPOSE Total				209,798.64

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00038090	682	1450	Fort Dearborn Life Insurance Company	67,507.09
00038103	682	1450	Lockton Dunning Series of Lockton	14,583.33
00038105	682	1450	Fort Dearborn Life Insurance Company	68,358.99
00038106	682	1450	American Fidelity Assurance Company	3,750.00
00038107	682	1450	Blue Cross & Blue Shield of Oklahoma	205.72
00038108	682	1450	Blue Cross & Blue Shield of Oklahoma	192,351.43
00038109	682	1450	Blue Cross & Blue Shield of Oklahoma	425,447.42
00038110	682	1450	Blue Cross & Blue Shield of Oklahoma	299,076.11
00038111	682	1450	Blue Cross & Blue Shield of Oklahoma	345,323.57
00038128	682	1450	City of OKC City Treasurer	912.30
I0178665	682	1450	**ICV To -043-0450**-December FY23 Chargeback	113.41
			1450-RISK/HEALTH CARE INS Total	1,417,629.37
00038084	682	1451	CorVel Corporation	30,300.00
00038085	682	1451	CorVel Corporation	69,229.72
00038086	682	1451	CorVel Corporation	13,750.00
00038089	682	1451	CorVel Corporation	48,391.36
00038114	682	1451	Origami Risk LLC	10,541.66
00038128	682	1451	City of OKC City Treasurer	2,896.43
			1451-RISK/WORKERS COMPENSATION Total	175,109.17
00038087	682	1452	Alliant Insurance Services Inc	61.48
			1452-RISK/PROPERTY & LIABILITY Total	61.48
00038112	682	1455	AT&T Oklahoma	31.22
00038113	682	1455	AT&T One Net Service	1,193.66
00038128	682	1455	City of OKC City Treasurer	236,415.68
00038148	682	1455	ATandT Corp	2.87
			1455-INFORMATION TECHNOLOGY Total	237,643.43
			682-OCMFA SERVICES Total	1,830,443.45

Grand Total

2,040,242.09



Accounts Payable

01/12/2023

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Authority totalling \$3,500.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 DATED FROM 01/11/23 TO 01/18/23
 OCMFA DOCKET # 29

ICV #	From		Description	To		Amount
	Fund #	Oper Unit #		Fund #	Oper Unit #	
ICV0178768	680	1510	Account number corrected	680	1510	3,500.00
			1510-ADV CAP FUNDING-ASGN Total			3,500.00
			680-OCMFA GENERAL PURPOSE Total			3,500.00
			Grand Total			3,500.00