


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/14/23
PAYMENTS DATED FROM 01/25/23 TO 01/31/23
OCMFA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038203	680	1500	Kendalls Concrete	6,000.00
			1500-MFA GEN PURPOSE-UASN Total	6,000.00
00038212	680	1502	AT&T Oklahoma	24,119.01
00038215	680	1502	AT&T Oklahoma	2,626.14
00038216	680	1502	AT&T Oklahoma	1.03
00038227	680	1502	AT&T Oklahoma	2,635.07
			1502-E911-CMTD Total	29,381.25
00038205	680	1510	MacArthur Associated Consultants LLC	8,912.40
00038206	680	1510	Poe and Associates Inc	3,381.96
00038209	680	1510	Poe and Associates Inc	1,572.50
			1510-ADV CAP FUNDING-ASGN Total	13,866.86
00038193	680	1511	Collins Zorn & Wagner, PC	141.50
00038194	680	1511	Collins Zorn & Wagner, PC	2,220.38
00038195	680	1511	Collins Zorn & Wagner, PC	280.00
00038196	680	1511	Collins Zorn & Wagner, PC	735.62
00038197	680	1511	Collins Zorn & Wagner, PC	2,930.34
00038198	680	1511	Collins Zorn & Wagner, PC	4,109.00
00038199	680	1511	Collins Zorn & Wagner, PC	756.30
00038200	680	1511	Collins Zorn & Wagner, PC	7,150.30
00038201	680	1511	Collins Zorn & Wagner, PC	400.00
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	18,723.44
00038204	680	1512	Oracle America Inc.	4,288.71
00038218	680	1512	Byrne Software Technologies Inc	2,940.00
00038219	680	1512	United Data Technologies Inc	1,824.70
			1512-IT PROJECTS-ASGN Total	9,053.41
			680-OCMFA GENERAL PURPOSE Total	77,024.96
00038207	682	1450	Blue Cross & Blue Shield of Oklahoma	388,544.24
00038208	682	1450	Workers Assistance Program, Inc.	10,467.84
			1450-RISK/HEALTH CARE INS Total	399,012.08
00038202	682	1451	CorVel Corporation	148,663.92
			1451-RISK/WORKERS COMPENSATION Total	148,663.92
00038210	682	1455	AT&T Oklahoma	7,400.45
00038211	682	1455	AT&T Oklahoma	5,456.22
00038213	682	1455	AT&T Oklahoma	662.24
00038214	682	1455	AT&T Oklahoma	50.00
00038217	682	1455	AT&T Oklahoma	32,577.66
			1455-INFORMATION TECHNOLOGY Total	46,146.57
			682-OCMFA SERVICES Total	593,822.57
Grand Total				670,847.53

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			01/27/2023	
			Date	

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