

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/28/23  
PAYMENTS DATED FROM 03/08/23 TO 03/14/23  
OCMFA DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038408	680	1500	Metropolitan Library System	10,000.00
00038410	680	1500	Bills Hauling LLC	8,000.00
00038411	680	1500	Bills Hauling LLC	1,830.14
00038412	680	1500	J and W Mowing	1,185.77
00038413	680	1500	J and W Mowing	1,659.14
00038414	680	1500	J and W Mowing	4,050.58
00038415	680	1500	J and W Mowing	180.00
00038426	680	1500	Bills Hauling LLC	3,365.64
00038427	680	1500	Cox Maintenance LLC	6,200.00
00038428	680	1500	Cox Maintenance LLC	3,051.39
00038429	680	1500	Cox Maintenance LLC	1,865.25
00038430	680	1500	Cox Maintenance LLC	2,474.24
00038431	680	1500	Cox Maintenance LLC	2,389.79
00038445	680	1500	Cox Maintenance LLC	2,457.88
00038446	680	1500	Cox Maintenance LLC	637.03
00038447	680	1500	Cox Maintenance LLC	2,293.47
00038448	680	1500	Cox Maintenance LLC	1,017.49
00038451	680	1500	Cox Maintenance LLC	2,705.71
00038453	680	1500	Cox Maintenance LLC	769.27
00038454	680	1500	Cox Maintenance LLC	821.99
00038456	680	1500	Cox Maintenance LLC	1,855.68
00038457	680	1500	Cox Maintenance LLC	813.94
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>59,624.40</b>
00038443	680	1502	AT&T Oklahoma	156.10
00038444	680	1502	AT&T Oklahoma	112.65
			<b>1502-E911-CMTD Total</b>	<b>268.75</b>
00038419	680	1510	CEC Corporation	34,500.00
00038420	680	1510	Pinnacle Consulting Management Group	30,450.00
00038421	680	1510	Pinnacle Consulting Management Group	10,875.00
00038422	680	1510	Pinnacle Consulting Management Group	5,200.00
00038423	680	1510	Professional Service Industries	7,590.00
00038424	680	1510	Kimley Horn and Associates Inc	9,915.00
00038425	680	1510	Kimley Horn and Associates Inc	2,613.00
00038432	680	1510	Olsson Inc	15,977.00
00038433	680	1510	Olsson Inc	11,808.00
00038434	680	1510	Olsson Inc	18,039.20
00038435	680	1510	Olsson Inc	13,572.98
00038436	680	1510	Olsson Inc	3,577.32
00038437	680	1510	Olsson Inc	6,274.50
00038438	680	1510	Olsson Inc	10,469.17
00038439	680	1510	Olsson Inc	5,840.85
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>186,702.02</b>
00038450	680	1512	Sierra Cedar	149,123.75
00038452	680	1512	Sierra Cedar	68,670.00
00038455	680	1512	Sierra Cedar	1,760.00
00038458	680	1512	Sierra Cedar	918.68
00038459	680	1512	Sierra Cedar	12,760.00
00038460	680	1512	Sierra Cedar	3,500.00
00038461	680	1512	Sierra Cedar	3,190.00
00038463	680	1512	Oracle America Inc.	3,037.04

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00038470	680	1512	Oracle America Inc.	40,885.90
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>283,845.37</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>530,440.54</b>
00038416	682	1450	Blue Cross & Blue Shield of Oklahoma	392,361.40
00038417	682	1450	Blue Cross & Blue Shield of Oklahoma	183,313.88
00038462	682	1450	City of OKC City Treasurer	936.00
I0179911	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,054.00
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>577,665.28</b>
00038409	682	1451	Origami Risk LLC	10,500.00
00038418	682	1451	CorVel Corporation	97,230.98
00038462	682	1451	City of OKC City Treasurer	9,814.11
00038465	682	1451	CorVel Corporation	84,746.80
00038466	682	1451	CorVel Corporation	30,300.00
00038467	682	1451	CorVel Corporation	13,750.00
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>246,341.89</b>
00038440	682	1455	AT&T Oklahoma	236.44
00038441	682	1455	AT&T Oklahoma	275.00
00038442	682	1455	AT&T Oklahoma	298.35
00038449	682	1455	SHI International Corporation	117,144.80
00038462	682	1455	City of OKC City Treasurer	309,108.32
00038468	682	1455	AT&T Oklahoma	31.68
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>427,094.59</b>
			<b>682-OCMFA SERVICES Total</b>	<b>1,251,101.76</b>

**Grand Total** **1,781,542.30**

  
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Accounts Payable

03/10/2023  
\_\_\_\_\_  
Date

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