

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/25/23
PAYMENTS DATED FROM 04/05/23 TO 04/11/23
OCMFA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038547	680	1500	Bills Hauling LLC	2,935.98
00038549	680	1500	Bills Hauling LLC	901.12
00038550	680	1500	Bills Hauling LLC	2,011.63
00038551	680	1500	Bills Hauling LLC	939.98
00038553	680	1500	Bills Hauling LLC	4,406.35
00038555	680	1500	Bills Hauling LLC	1,482.93
00038556	680	1500	Bills Hauling LLC	1,137.39
00038557	680	1500	Bills Hauling LLC	4,000.00
00038558	680	1500	Bills Hauling LLC	3,215.74
00038559	680	1500	Bills Hauling LLC	1,519.56
00038560	680	1500	Bills Hauling LLC	1,519.56
00038561	680	1500	Bills Hauling LLC	3,405.18
00038562	680	1500	Bills Hauling LLC	2,764.77
00038563	680	1500	J and W Mowing	3,807.45
00038564	680	1500	J and W Mowing	1,655.99
00038565	680	1500	J and W Mowing	4,915.68
00038566	680	1500	Cox Maintenance LLC	1,764.73
00038567	680	1500	Cox Maintenance LLC	1,679.18
00038568	680	1500	Cox Maintenance LLC	6,900.00
00038569	680	1500	Cox Maintenance LLC	1,717.74
00038570	680	1500	Cox Maintenance LLC	2,733.56
00038571	680	1500	Cox Maintenance LLC	948.71
00038572	680	1500	Cox Maintenance LLC	6,900.00
00038573	680	1500	Cox Maintenance LLC	2,591.47
00038574	680	1500	Cox Maintenance LLC	1,744.72
00038575	680	1500	Cox Maintenance LLC	1,739.45
00038576	680	1500	Cox Maintenance LLC	2,459.55
00038577	680	1500	Cox Maintenance LLC	854.58
00038578	680	1500	Cox Maintenance LLC	825.89
00038579	680	1500	Cox Maintenance LLC	1,002.77
00038580	680	1500	Cox Maintenance LLC	3,144.81
00038581	680	1500	Cox Maintenance LLC	4,500.00
00038582	680	1500	Cox Maintenance LLC	250.00
00038607	680	1500	Metropolitan Library System	10,000.00
00038608	680	1500	J and W Mowing	95.25
			1500-MFA GEN PURPOSE-UASN Total	92,471.72
00038603	680	1502	AT&T Oklahoma	1.03
00038604	680	1502	AT&T Oklahoma	268.75
			1502-E911-CMTD Total	269.78
00038605	680	1506	Kevin Owen - Police Business Only	3,348.41
			1506-POLICE & COURT ADM/GP-RSTR Total	3,348.41
00038545	680	1510	CEC Corporation	43,191.75
00038546	680	1510	Smith Roberts Baldischwiler LLC	21,060.00
00038548	680	1510	Smith Roberts Baldischwiler LLC	16,200.00
00038552	680	1510	Smith Roberts Baldischwiler LLC	12,960.00
00038554	680	1510	Smith Roberts Baldischwiler LLC	4,860.00
			1510-ADV CAP FUNDING-ASGN Total	98,271.75
00038583	680	1511	Collins Zorn & Wagner, PC	125.00
00038584	680	1511	Collins Zorn & Wagner, PC	75.00
00038585	680	1511	Collins Zorn & Wagner, PC	4,675.00
00038586	680	1511	Collins Zorn & Wagner, PC	622.00

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00038587	680	1511	Collins Zorn & Wagner, PC	2,979.80
00038588	680	1511	Collins Zorn & Wagner, PC	2,224.00
00038589	680	1511	Collins Zorn & Wagner, PC	144.00
00038590	680	1511	Collins Zorn & Wagner, PC	364.00
00038591	680	1511	Collins Zorn & Wagner, PC	1,595.38
00038592	680	1511	Collins Zorn & Wagner, PC	465.00
00038593	680	1511	Collins Zorn & Wagner, PC	5,374.18
00038594	680	1511	Collins Zorn & Wagner, PC	220.00
00038595	680	1511	Collins Zorn & Wagner, PC	3,788.54
1511-CIVIL RIGHTS DEFENSE-ASGN Total				22,651.90
00038541	680	1512	Oracle America Inc.	894.19
00038542	680	1512	Oracle America Inc.	12,862.50
00038543	680	1512	Sierra Cedar	108,392.50
00038544	680	1512	Sierra Cedar	16,436.57
1512-IT PROJECTS-ASGN Total				138,585.76
680-OCMFA GENERAL PURPOSE Total				355,599.32
00038596	682	1450	Blue Cross & Blue Shield of Oklahoma	564,587.61
00038599	682	1450	Blue Cross & Blue Shield of Oklahoma	333,515.20
10180757	682	1450	**ICV To -043-0450**-March FY2023 Color Copies	36.41
1450-RISK/HEALTH CARE INS Total				898,139.22
00038539	682	1451	CorVel Corporation	140,262.69
00038606	682	1451	Oklahoma State Tax Commission	187,247.38
00038609	682	1451	Hornbeek Vitali and Braun PLLC	23,281.25
1451-RISK/WORKERS COMPENSATION Total				350,791.32
00038540	682	1455	AT&T Oklahoma	7,415.25
00038597	682	1455	AT&T Oklahoma	275.00
00038598	682	1455	AT&T Oklahoma	298.35
00038600	682	1455	AT&T Oklahoma	31.68
00038601	682	1455	AT&T Oklahoma	655.50
00038602	682	1455	AT&T Oklahoma	236.44
1455-INFORMATION TECHNOLOGY Total				8,912.22
682-OCMFA SERVICES Total				1,257,842.76
Grand Total				1,613,442.08



Accounts Payable

04/07/2023
Date

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