

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/20/23
PAYMENTS DATED FROM 06/07/23 TO 06/13/23
OCMFA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038878	680	1500	Bills Hauling LLC	4,315.35
00038879	680	1500	Bills Hauling LLC	625.00
00038880	680	1500	Bills Hauling LLC	130.00
00038881	680	1500	J and W Mowing	292.00
00038886	680	1500	Cox Maintenance LLC	2,504.00
00038887	680	1500	Cox Maintenance LLC	2,629.90
00038888	680	1500	J and W Mowing	1,820.73
00038889	680	1500	Bills Hauling LLC	1,490.28
00038895	680	1500	Bills Hauling LLC	2,731.57
00038896	680	1500	J and W Mowing	365.00
00038897	680	1500	Cox Maintenance LLC	305.00
00038898	680	1500	Cox Maintenance LLC	1,593.24
00038899	680	1500	Cox Maintenance LLC	873.15
			1500-MFA GEN PURPOSE-UASN Total	19,675.22
00038882	680	1506	Kevin Owen - Police Business Only	2,295.24
			1506-POLICE & COURT ADM/GP-RSTR Total	2,295.24
00038883	680	1510	MKEC Engineering Consultants, Inc.	41,445.00
00038884	680	1510	Olsson Inc	12,516.50
00038890	680	1510	Pinnacle Consulting Management Group	4,550.00
00038891	680	1510	Pinnacle Consulting Management Group	4,550.00
00038892	680	1510	Sidewinder Utility Locators LLC	6,582.00
00038893	680	1510	Smith Roberts Baldischwiler LLC	7,200.00
00038903	680	1510	Blue River Investments LLC	4,055.00
			1510-ADV CAP FUNDING-ASGN Total	80,898.50
			680-OCMFA GENERAL PURPOSE Total	102,868.96
10182071	682	1450	**ICV To -043-0450**-May FY2023 Color Copies	36.23
			1450-RISK/HEALTH CARE INS Total	36.23
00038885	682	1451	Hornbeek Vitali and Braun PLLC	23,281.25
00038900	682	1451	CorVel Corporation	66,013.69
00038901	682	1451	CorVel Corporation	9,166.67
00038902	682	1451	CorVel Corporation	30,300.00
			1451-RISK/WORKERS COMPENSATION Total	128,761.61
00038894	682	1455	AT&T Oklahoma	31.69
			1455-INFORMATION TECHNOLOGY Total	31.69
			682-OCMFA SERVICES Total	128,829.53

Grand Total **231,698.49**



Accounts Payable

06/09/2023
Date

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