

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/23  
PAYMENTS DATED FROM 06/14/23 TO 06/21/23  
OCMFA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038904	680	1500	Bills Hauling LLC	520.00
00038905	680	1500	Cox Maintenance LLC	770.96
00038906	680	1500	Cox Maintenance LLC	1,803.91
00038910	680	1500	Kendalls Concrete	9,000.00
00038922	680	1500	City of OKC City Treasurer	1,402.50
00038924	680	1500	Bills Hauling LLC	514.56
00038925	680	1500	Bills Hauling LLC	1,507.68
00038926	680	1500	J and W Mowing	961.32
00038927	680	1500	J and W Mowing	1,261.82
00038928	680	1500	J and W Mowing	497.60
00038929	680	1500	Cox Maintenance LLC	1,710.21
00038930	680	1500	Cox Maintenance LLC	2,484.05
00038931	680	1500	Cox Maintenance LLC	2,528.10
00038932	680	1500	Cox Maintenance LLC	828.97
00038933	680	1500	Cox Maintenance LLC	2,359.74
00038937	680	1500	Midwest Wrecking Company	15,640.00
00038943	680	1500	Metropolitan Library System	6,666.60
00038944	680	1500	Bills Hauling LLC	1,790.00
00038945	680	1500	Bills Hauling LLC	1,560.00
00038946	680	1500	Bills Hauling LLC	610.00
00038947	680	1500	J and W Mowing	1,577.44
00038948	680	1500	J and W Mowing	497.38
00038949	680	1500	J and W Mowing	73.00
00038950	680	1500	Cox Maintenance LLC	2,829.90
00038951	680	1500	Cox Maintenance LLC	2,448.74
00038952	680	1500	Cox Maintenance LLC	2,337.56
00038983	680	1500	McAfee and Taft A Professional Corp	5,582.50
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>69,764.54</b>
00038961	680	1502	AT&T Oklahoma	25,784.48
00038969	680	1502	AT&T Oklahoma	2,626.14
			<b>1502-E911-CMTD Total</b>	<b>28,410.62</b>
00038940	680	1510	Smith Roberts Baldischwiler LLC	29,961.24
00038941	680	1510	Smith Roberts Baldischwiler LLC	1,841.47
00038942	680	1510	Smith Roberts Baldischwiler LLC	10,518.73
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>42,321.44</b>
00038965	680	1511	Collins Zorn & Wagner, PC	62.50
00038966	680	1511	Collins Zorn & Wagner, PC	475.00
00038967	680	1511	Collins Zorn & Wagner, PC	200.00
00038968	680	1511	Collins Zorn & Wagner, PC	140.00
00038970	680	1511	Collins Zorn & Wagner, PC	2,817.00
00038971	680	1511	Collins Zorn & Wagner, PC	3,325.71
00038972	680	1511	Collins Zorn & Wagner, PC	80.00
00038973	680	1511	Collins Zorn & Wagner, PC	100.60
00038974	680	1511	Collins Zorn & Wagner, PC	24.00
00038975	680	1511	Collins Zorn & Wagner, PC	5,194.49
00038976	680	1511	Collins Zorn & Wagner, PC	304.00
00038977	680	1511	Collins Zorn & Wagner, PC	20.00
00038978	680	1511	Collins Zorn & Wagner, PC	1,078.00
00038979	680	1511	Collins Zorn & Wagner, PC	1,098.48
00038980	680	1511	Collins Zorn & Wagner, PC	320.00

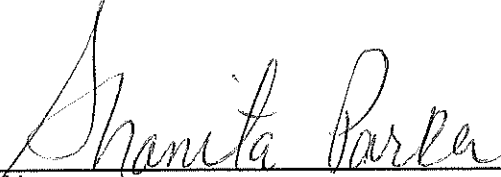
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00038981	680	1511	Collins Zorn & Wagner, PC	7,278.19
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>22,517.97</b>
00038923	680	1512	City of OKC City Treasurer	10,543.76
00038953	680	1512	Sierra Cedar	128,991.25
00038954	680	1512	Sierra Cedar	117,770.00
00038955	680	1512	Sierra Cedar	3,347.97
00038956	680	1512	Sierra Cedar	2,167.50
00038957	680	1512	Sierra Cedar	4,205.00
00038958	680	1512	Sierra Cedar	13,920.00
00038959	680	1512	Sierra Cedar	3,500.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>284,445.48</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>447,460.05</b>
00038907	682	1450	COTPA Parking City Billed Fees	2,934.00
00038908	682	1450	Fort Dearborn Life Insurance Company	71,695.19
00038909	682	1450	Blue Cross & Blue Shield of Oklahoma	294,122.27
00038911	682	1450	Lockton Dunning Series of Lockton	14,583.33
00038912	682	1450	Navia Benefit Solutions Inc	1,110.00
00038913	682	1450	Blue Cross & Blue Shield of Oklahoma	221,416.28
00038914	682	1450	Blue Cross & Blue Shield of Oklahoma	291,597.41
00038915	682	1450	Blue Cross & Blue Shield of Oklahoma	191,221.44
00038916	682	1450	Blue Cross & Blue Shield of Oklahoma	205.75
00038918	682	1450	American Fidelity Assurance Company	3,750.00
00038919	682	1450	Premise Health Employer Solutions LLC	188,343.90
00038920	682	1450	UnitedHealthCare of Oklahoma Inc	4,422,266.22
00038921	682	1450	UnitedHealthCare of Oklahoma Inc	1,783.82
00038935	682	1450	ADP Inc	15,400.80
IO182378	682	1450	**ICV To -043-0450**-May FY23 Chargeback Posta	128.41
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>5,720,558.82</b>
00038923	682	1451	City of OKC City Treasurer	13,633.63
00038938	682	1451	CorVel Corporation	78,680.39
00038939	682	1451	CorVel Corporation	55,725.34
00038984	682	1451	Stryker Sales LLC	46,115.35
00038986	682	1451	Stryker Sales LLC	4,328.50
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>198,483.21</b>
00038923	682	1455	City of OKC City Treasurer	246,194.70
00038936	682	1455	AT&T One Net Service	1,381.59
00038960	682	1455	SHI International Corporation	904.26
00038962	682	1455	ATandT Corp	1.55
00038963	682	1455	AT&T Oklahoma	50.00
00038964	682	1455	AT&T Oklahoma	5,449.95
00038982	682	1455	AT&T Oklahoma	38,412.28
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>292,394.33</b>
			<b>682-OCMFA SERVICES Total</b>	<b>6,211,436.36</b>

Grand Total

6,658,896.41

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			06/16/2023 Date	

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