


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/01/23
PAYMENTS DATED FROM 07/19/23 TO 07/25/23
OCMFA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039110	680	1500	J and W Mowing	292.00
00039111	680	1500	Cox Maintenance LLC	2,665.26
00039116	680	1500	McAfee and Taft A Professional Corp	7,056.00
00039164	680	1500	J and W Mowing	1,627.28
00039165	680	1500	Bills Hauling LLC	910.00
00039166	680	1500	Cox Maintenance LLC	743.24
10184075	680	1500	**ICV To -001-0001**-FY23 Q4 Nuis Abate chrgbc	79,944.00
			1500-MFA GEN PURPOSE-UASN Total	93,237.78
00039170	680	1502	AT&T Oklahoma	2,626.14
00039171	680	1502	AT&T Oklahoma	25,948.36
00039172	680	1502	AT&T Oklahoma	268.75
			1502-E911-CMTD Total	28,843.25
00039117	680	1510	Garrett and Company LLC	3,296.00
00039118	680	1510	Okla County Court Clerk	305,319.14
00039119	680	1510	Allford Hall Monaghan Morris LLC	52,883.32
00039120	680	1510	MKEC Engineering Consultants, Inc.	27,630.00
00039139	680	1510	Poe and Associates Inc	10,876.72
00039140	680	1510	Terry G Qualls and Tracy L Qualls	1,900.00
00039141	680	1510	Newalla Church of Christ Inc	8,460.00
00039142	680	1510	Samir S Khalil and Najaya D Khalil	9,750.00
00039143	680	1510	First Baptist Church of Newalla	9,280.00
00039144	680	1510	William Pat and Mary Gardner Pointon	6,000.00
00039146	680	1510	Sidewinder Utility Locators LLC	2,772.00
00039147	680	1510	Lester Walker and Jaime Walker	5,987.00
00039148	680	1510	JGES Investments LLC	6,500.00
00039149	680	1510	Christopher A Coker and Megan Coker	9,200.00
00039150	680	1510	Lisa Bell Trustee Marie James Revocable	5,600.00
00039151	680	1510	Linda J Black and Dana Black	2,994.00
00039152	680	1510	CEC Corporation	63,880.00
00039153	680	1510	CEC Corporation	38,415.00
00039154	680	1510	CEC Corporation	86,556.50
			1510-ADV CAP FUNDING-ASGN Total	657,299.68
00039089	680	1511	Collins Zorn & Wagner, PC	60.00
00039090	680	1511	Collins Zorn & Wagner, PC	4,371.96
00039091	680	1511	Collins Zorn & Wagner, PC	3,870.00
00039092	680	1511	Collins Zorn & Wagner, PC	264.00
00039093	680	1511	Collins Zorn & Wagner, PC	200.00
00039094	680	1511	Collins Zorn & Wagner, PC	3,043.33
00039095	680	1511	Collins Zorn & Wagner, PC	3,044.00
00039096	680	1511	Collins Zorn & Wagner, PC	541.45
00039097	680	1511	Collins Zorn & Wagner, PC	120.00
00039098	680	1511	Collins Zorn & Wagner, PC	6,445.74
00039099	680	1511	Collins Zorn & Wagner, PC	4,919.11
00039100	680	1511	Collins Zorn & Wagner, PC	3,053.90
00039167	680	1511	Gary J James and Associates PC	625.40
00039168	680	1511	Gary J James and Associates PC	544.40
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	31,103.29
00039088	680	1512	Byrne Software Technologies Inc	120.00
00039123	680	1512	Origami Risk LLC	211,350.00
00039137	680	1512	Twilio Inc	42.51

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/01/23
PAYMENTS DATED FROM 07/19/23 TO 07/25/23
OCMFA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039138	680	1512	Kronos Incorporated	86,668.18
00039157	680	1512	Sierra Cedar	157,652.50
00039158	680	1512	Sierra Cedar	135,117.50
00039159	680	1512	Sierra Cedar	11,705.85
00039160	680	1512	Sierra Cedar	565.00
00039161	680	1512	Carahsoft Technology Corporation	822.57
00039162	680	1512	Sierra Cedar	6,090.00
00039163	680	1512	Sierra Cedar	640.00
			1512-IT PROJECTS-ASGN Total	610,774.11
			680-OCMFA GENERAL PURPOSE Total	1,421,258.11
00039101	682	1450	City of OKC City Treasurer	6,511.00
00039122	682	1450	Fort Dearborn Life Insurance Company	70,017.64
00039125	682	1450	UnitedHealthCare of Oklahoma Inc	4,407,855.65
00039126	682	1450	Blue Cross & Blue Shield of Oklahoma	191,531.43
00039127	682	1450	Blue Cross & Blue Shield of Oklahoma	205,025.76
00039134	682	1450	American Fidelity Assurance Company	3,750.00
00039135	682	1450	COTPA Parking City Billed Fees	2,934.00
00039136	682	1450	Premise Health Employer Solutions LLC	176,477.30
00039145	682	1450	Lockton Dunning Series of Lockton	14,583.33
00039155	682	1450	Blue Cross & Blue Shield of Oklahoma	401,991.75
00039169	682	1450	Navia Benefit Solutions Inc	1,117.50
			1450-RISK/HEALTH CARE INS Total	5,481,795.36
00039101	682	1451	City of OKC City Treasurer	4,175.03
00039102	682	1451	CorVel Corporation	9,166.67
00039103	682	1451	CorVel Corporation	69,059.18
00039104	682	1451	CorVel Corporation	30,300.00
00039107	682	1451	CorVel Corporation	88,791.17
			1451-RISK/WORKERS COMPENSATION Total	201,492.05
00039156	682	1452	Dane and Associates Electric Company	22,240.60
			1452-RISK/PROPERTY & LIABILITY Total	22,240.60
00039121	682	1454	Oklahoma Employment Security Commission	33,330.37
			1454-RISK/UNEMPLOYMENT INS Total	33,330.37
00039101	682	1455	City of OKC City Treasurer	219,817.80
00039113	682	1455	Oklahoma Electric Cooperative	125.00
00039114	682	1455	Oklahoma Electric Cooperative	125.00
00039115	682	1455	Oklahoma Electric Cooperative	125.00
00039124	682	1455	AT&T One Net Service	1,384.46
00039128	682	1455	AT&T Oklahoma	296.27
00039129	682	1455	AT&T Oklahoma	275.00
00039130	682	1455	AT&T Oklahoma	234.33
00039131	682	1455	AT&T Oklahoma	31.59
00039132	682	1455	AT&T Oklahoma	50.00
00039133	682	1455	AT&T Oklahoma	5,480.79
			1455-INFORMATION TECHNOLOGY Total	227,945.24
			682-OCMFA SERVICES Total	5,966,803.62

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/01/23
PAYMENTS DATED FROM 07/19/23 TO 07/25/23
OCMFA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	7,388,061.73
			 Accounts Payable	
			07/21/2023 Date	

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