

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/12/23
PAYMENTS DATED FROM 08/30/23 TO 09/06/23
OCMFA DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039428	680	1500	Cox Maintenance LLC	2,544.94
00039429	680	1500	Cox Maintenance LLC	2,486.29
00039430	680	1500	Cox Maintenance LLC	2,270.69
00039431	680	1500	Cox Maintenance LLC	3,040.92
00039432	680	1500	Cox Maintenance LLC	2,393.02
00039434	680	1500	Bills Hauling LLC	4,717.74
00039435	680	1500	Bills Hauling LLC	1,693.18
00039436	680	1500	Bills Hauling LLC	3,500.00
00039437	680	1500	Bills Hauling LLC	5,585.00
00039438	680	1500	Bills Hauling LLC	1,035.00
00039439	680	1500	Bills Hauling LLC	260.00
00039440	680	1500	Cox Maintenance LLC	1,595.54
00039441	680	1500	Cox Maintenance LLC	80.00
00039442	680	1500	Cox Maintenance LLC	85.00
00039443	680	1500	Cox Maintenance LLC	420.00
00039444	680	1500	J and W Mowing	219.00
00039445	680	1500	J and W Mowing	292.00
00039446	680	1500	J and W Mowing	238.50
00039447	680	1500	Cox Maintenance LLC	80.00
00039450	680	1500	Bills Hauling LLC	7,000.00
00039451	680	1500	Bills Hauling LLC	1,327.10
00039452	680	1500	Cox Maintenance LLC	1,580.20
00039453	680	1500	Cox Maintenance LLC	1,745.90
00039454	680	1500	J and W Mowing	1,809.19
00039455	680	1500	J and W Mowing	3,015.66
00039456	680	1500	J and W Mowing	317.00
00039457	680	1500	Bills Hauling LLC	1,062.60
			1500-MFA GEN PURPOSE-UASN Total	50,394.47
00039459	680	1502	AT&T Oklahoma	268.75
			1502-E911-CMTD Total	268.75
00039433	680	1510	Coates Field Service, Inc.	2,540.00
00039448	680	1510	Smith Roberts Baldischwiler LLC	28,800.00
00039458	680	1510	Journal Record	49.88
			1510-ADV CAP FUNDING-ASGN Total	31,389.88
00039414	680	1511	Collins Zorn & Wagner, PC	120.00
00039415	680	1511	Collins Zorn & Wagner, PC	11,705.14
00039416	680	1511	Collins Zorn & Wagner, PC	80.00
00039417	680	1511	Collins Zorn & Wagner, PC	343.13
00039418	680	1511	Collins Zorn & Wagner, PC	350.00
00039419	680	1511	Collins Zorn & Wagner, PC	16,759.89
00039420	680	1511	Collins Zorn & Wagner, PC	2,982.15
00039421	680	1511	Collins Zorn & Wagner, PC	60.00
00039422	680	1511	Collins Zorn & Wagner, PC	440.67
00039423	680	1511	Collins Zorn & Wagner, PC	140.00
00039424	680	1511	Collins Zorn & Wagner, PC	1,260.00
00039425	680	1511	Collins Zorn & Wagner, PC	6,146.11
00039426	680	1511	Collins Zorn & Wagner, PC	2,019.00
00039427	680	1511	Collins Zorn & Wagner, PC	6,179.98
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	48,586.07
00039461	680	1512	Sierra Cedar	108,938.75

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/12/23
 PAYMENTS DATED FROM 08/30/23 TO 09/06/23
 OCMFA DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039462	680	1512	Sierra Cedar	15,338.75
00039463	680	1512	Sierra Cedar	20,145.00
00039464	680	1512	Sierra Cedar	14,520.00
00039465	680	1512	Sierra Cedar	21,937.50
00039466	680	1512	Sierra Cedar	1,650.00
00039467	680	1512	Sierra Cedar	1,894.23
00039468	680	1512	Sierra Cedar	1,440.00
00039469	680	1512	Sierra Cedar	120.00
			1512-IT PROJECTS-ASGN Total	185,984.23
			680-OCMFA GENERAL PURPOSE Total	316,623.40
00039408	682	1450	American Fidelity Assurance Company	3,750.00
00039409	682	1450	Lockton Dunning Series of Lockton	14,583.33
00039410	682	1450	COTPA	2,934.00
00039411	682	1450	Blue Cross & Blue Shield of Oklahoma	192,104.49
00039412	682	1450	Blue Cross & Blue Shield of Oklahoma	383,989.90
00039413	682	1450	Navia Benefit Solutions Inc	1,110.00
			1450-RISK/HEALTH CARE INS Total	598,471.72
00039449	682	1451	CorVel Corporation	85,494.12
			1451-RISK/WORKERS COMPENSATION Total	85,494.12
00039460	682	1455	AT&T Oklahoma	275.00
			1455-INFORMATION TECHNOLOGY Total	275.00
			682-OCMFA SERVICES Total	684,240.84
			Grand Total	1,000,864.24

Shonita Parker

Accounts Payable

08/31/2023
Date

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