

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/26/23  
 PAYMENTS DATED FROM 09/07/23 TO 09/12/23  
 OCMFA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039472	680	1500	Metropolitan Library System	4,500.00
00039474	680	1500	Bills Hauling LLC	130.00
00039475	680	1500	J and W Mowing	1,775.31
00039476	680	1500	J and W Mowing	219.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>6,624.31</b>
00039477	680	1506	Kevin Owen - Police Business Only	1,415.35
			<b>1506-POLICE &amp; COURT ADM/GP-RSTR Total</b>	<b>1,415.35</b>
00039471	680	1510	Allford Hall Monaghan Morris LLC	52,883.36
00039478	680	1510	Smith Roberts Baldischwiler LLC	18,308.88
00039490	680	1510	Poe and Associates Inc	15,959.96
00039491	680	1510	H W Lochner Inc	692.28
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>87,844.48</b>
00039479	680	1512	Sierra Cedar	3,190.00
00039482	680	1512	Oracle America Inc	40,885.90
00039488	680	1512	Oracle America Inc	2,957.75
00039489	680	1512	Oracle America Inc	3,037.04
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>50,070.69</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>145,954.83</b>
00039485	682	1450	Blue Cross & Blue Shield of Oklahoma	414,680.67
00039486	682	1450	Navia Benefit Solutions Inc	1,110.00
00039487	682	1450	COTPA	2,934.00
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>418,724.67</b>
00039470	682	1451	Hornbeek Vitali and Braun PLLC	27,083.33
00039492	682	1451	CorVel Corporation	130,251.56
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>157,334.89</b>
00039493	682	1452	Blackmon Mooring of Oklahoma City LLC	9,805.00
00039494	682	1452	Blackmon Mooring of Oklahoma City LLC	14,040.00
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>23,845.00</b>
00039480	682	1455	Softchoice Corporation	1,571.40
00039481	682	1455	Softchoice Corporation	4,414.80
00039483	682	1455	AT&T Oklahoma	304.23
00039484	682	1455	AT&T Oklahoma	239.70
00039495	682	1455	AT&T Oklahoma	32.25
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>6,562.38</b>
			<b>682-OCMFA SERVICES Total</b>	<b>606,466.94</b>

**Grand Total**

**752,421.77**



Accounts Payable

09/08/2023

Date