

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/10/23
PAYMENTS DATED FROM 09/27/23 TO 10/03/23
OCMFA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039566	680	1500	Allen Gibbs and Houlik LC	1,200.00
00039567	680	1500	Allen Gibbs and Houlik LC	2,500.00
00039571	680	1500	Bills Hauling LLC	1,040.00
00039572	680	1500	Bills Hauling LLC	900.00
00039573	680	1500	Bills Hauling LLC	910.00
00039574	680	1500	Bills Hauling LLC	286.00
00039575	680	1500	Bills Hauling LLC	130.00
00039576	680	1500	Bills Hauling LLC	125.00
00039577	680	1500	Bills Hauling LLC	125.00
00039578	680	1500	Bills Hauling LLC	130.00
00039579	680	1500	Bills Hauling LLC	143.00
00039580	680	1500	Bills Hauling LLC	390.00
00039581	680	1500	Bills Hauling LLC	130.00
00039582	680	1500	Bills Hauling LLC	25.00
00039583	680	1500	Bills Hauling LLC	105.00
00039584	680	1500	Cox Maintenance LLC	1,706.91
00039585	680	1500	Cox Maintenance LLC	2,487.68
00039586	680	1500	Cox Maintenance LLC	4,350.00
00039587	680	1500	Cox Maintenance LLC	668.60
00039588	680	1500	Cox Maintenance LLC	954.26
00039589	680	1500	Cox Maintenance LLC	80.00
00039590	680	1500	Cox Maintenance LLC	85.00
00039591	680	1500	Cox Maintenance LLC	80.00
00039592	680	1500	Cox Maintenance LLC	80.00
00039593	680	1500	J and W Mowing	5,038.41
00039594	680	1500	J and W Mowing	4,610.02
00039595	680	1500	J and W Mowing	73.00
00039596	680	1500	J and W Mowing	73.00
00039598	680	1500	J and W Mowing	73.00
00039600	680	1500	J and W Mowing	73.00
00039602	680	1500	J and W Mowing	73.00
00039616	680	1500	McAfee and Taft A Professional Corp	7,902.10
00039617	680	1500	Cox Maintenance LLC	4,000.00
00039618	680	1500	Bills Hauling LLC	858.00
00039619	680	1500	Bills Hauling LLC	25.00
00039620	680	1500	Bills Hauling LLC	125.00
00039621	680	1500	Bills Hauling LLC	130.00
00039622	680	1500	Bills Hauling LLC	130.00
00039623	680	1500	Bills Hauling LLC	130.00
00039624	680	1500	Bills Hauling LLC	125.00
00039625	680	1500	Bills Hauling LLC	4,701.06
00039626	680	1500	J and W Mowing	1,885.50
00039627	680	1500	J and W Mowing	73.00
00039628	680	1500	J and W Mowing	73.00
00039629	680	1500	J and W Mowing	73.00
00039630	680	1500	Cox Maintenance LLC	85.00
00039631	680	1500	Cox Maintenance LLC	80.00
00039632	680	1500	Cox Maintenance LLC	80.00
00039633	680	1500	Cox Maintenance LLC	85.00
1500-MFA GEN PURPOSE-UASN Total				49,205.54

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00039597	680	1502	AT&T Oklahoma	26,011.71
00039612	680	1502	AT&T Oklahoma	1.03
			1502-E911-CMTD Total	26,012.74
00039565	680	1510	Tresha Williams	72.75
00039606	680	1510	Lee Engineering LLC	1,402.00
			1510-ADV CAP FUNDING-ASGN Total	1,474.75
00039636	680	1511	Collins Zorn & Wagner, PC	1,169.10
00039637	680	1511	Collins Zorn & Wagner, PC	180.00
00039638	680	1511	Collins Zorn & Wagner, PC	978.60
00039639	680	1511	Collins Zorn & Wagner, PC	2,402.00
00039640	680	1511	Collins Zorn & Wagner, PC	1,979.97
00039641	680	1511	Collins Zorn & Wagner, PC	136.00
00039642	680	1511	Collins Zorn & Wagner, PC	7,661.03
00039643	680	1511	Collins Zorn & Wagner, PC	4,531.03
00039644	680	1511	Collins Zorn & Wagner, PC	3,016.45
00039645	680	1511	Collins Zorn & Wagner, PC	84.00
00039646	680	1511	Collins Zorn & Wagner, PC	584.00
00039647	680	1511	Collins Zorn & Wagner, PC	1,901.00
00039648	680	1511	Collins Zorn & Wagner, PC	4,453.32
00039649	680	1511	Collins Zorn & Wagner, PC	2,741.07
00039650	680	1511	Collins Zorn & Wagner, PC	264.00
00039651	680	1511	Collins Zorn & Wagner, PC	3,729.83
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	35,811.40
00039599	680	1512	Sierra Cedar	173,507.50
00039601	680	1512	Sierra Cedar	30,694.50
00039603	680	1512	Sierra Cedar	25,066.25
00039604	680	1512	Sierra Cedar	5,472.80
00039605	680	1512	Sierra Cedar	4,427.20
00039607	680	1512	Sierra Cedar	2,102.50
00039608	680	1512	Sierra Cedar	2,970.00
00039609	680	1512	Sierra Cedar	227.40
00039613	680	1512	Byrne Software Technologies Inc	120.00
00039615	680	1512	Byrne Software Technologies Inc	60.00
00039652	680	1512	Carahsoft Technology Corporation	1,233.86
			1512-IT PROJECTS-ASGN Total	245,882.01
			680-OCMFA GENERAL PURPOSE Total	358,386.44
00039568	682	1451	CorVel Corporation	88,035.05
			1451-RISK/WORKERS COMPENSATION Total	88,035.05
00039569	682	1452	Lingo Construction Services	108,304.87
00039570	682	1452	Lingo Construction Services	68,642.33
I0185665	682	1452	**ICV To -510-0600**-For Airports Hangar 3B Ro	274.00
I0185666	682	1452	**ICV To -510-0600**-For Airports Hangar 3B Ro	3,072.04
I0185667	682	1452	**ICV To -510-0600**-For Airports Hangar 3B Ro	52,162.00
			1452-RISK/PROPERTY & LIABILITY Total	232,455.24
00039610	682	1455	Open Text Inc	838.20
00039611	682	1455	Open Text Inc	5,621.00
00039614	682	1455	AT&T Oklahoma	664.77
00039634	682	1455	Softchoice Corporation	2,719,288.55
00039635	682	1455	Softchoice Corporation	482,813.38

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			1455-INFORMATION TECHNOLOGY Total	3,209,225.90
			682-OCMFA SERVICES Total	3,529,716.19

Grand Total 3,888,102.63 ✓

Sharon Lynne Vickers for SP
 Accounts Payable

09/29/2023
 Date

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