

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23
 PAYMENTS DATED FROM 11/15/23 TO 11/21/23
 OCMFA DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039998	680	1500	Bills Hauling LLC	325.00
00039999	680	1500	Bills Hauling LLC	130.00
00040000	680	1500	Bills Hauling LLC	130.00
00040001	680	1500	Bills Hauling LLC	130.00
00040002	680	1500	Bills Hauling LLC	130.00
00040003	680	1500	Bills Hauling LLC	130.00
00040004	680	1500	Bills Hauling LLC	3,000.00
00040005	680	1500	Bills Hauling LLC	1,171.40
00040006	680	1500	Bills Hauling LLC	1,010.28
00040007	680	1500	Bills Hauling LLC	2,273.86
00040008	680	1500	Cox Maintenance LLC	350.00
00040009	680	1500	Cox Maintenance LLC	80.00
00040010	680	1500	Cox Maintenance LLC	80.00
00040011	680	1500	Cox Maintenance LLC	80.00
00040013	680	1500	Cox Maintenance LLC	85.00
00040014	680	1500	Cox Maintenance LLC	85.00
00040015	680	1500	J and W Mowing	1,450.01
00040017	680	1500	Cox Maintenance LLC	3,900.00
00040055	680	1500	Bills Hauling LLC	1,317.50
00040056	680	1500	Bills Hauling LLC	4,157.27
00040057	680	1500	Bills Hauling LLC	1,330.42
00040058	680	1500	Bills Hauling LLC	125.00
00040059	680	1500	Bills Hauling LLC	125.00
00040060	680	1500	Bills Hauling LLC	130.00
00040061	680	1500	Bills Hauling LLC	130.00
00040062	680	1500	Bills Hauling LLC	130.00
00040063	680	1500	Bills Hauling LLC	130.00
00040064	680	1500	Bills Hauling LLC	105.00
00040065	680	1500	Bills Hauling LLC	25.00
00040066	680	1500	Bills Hauling LLC	130.00
00040067	680	1500	Bills Hauling LLC	130.00
00040068	680	1500	Bills Hauling LLC	130.00
00040069	680	1500	Bills Hauling LLC	179.40
00040070	680	1500	Bills Hauling LLC	125.00
00040071	680	1500	Cox Maintenance LLC	3,830.25
00040072	680	1500	Cox Maintenance LLC	3,526.22
00040073	680	1500	Cox Maintenance LLC	80.00
00040074	680	1500	Cox Maintenance LLC	350.00
00040075	680	1500	Cox Maintenance LLC	85.00
00040076	680	1500	Cox Maintenance LLC	80.00
00040077	680	1500	Cox Maintenance LLC	85.00
00040078	680	1500	Cox Maintenance LLC	85.00
00040079	680	1500	Cox Maintenance LLC	85.00
00040080	680	1500	Cox Maintenance LLC	85.00
00040081	680	1500	Cox Maintenance LLC	80.00
00040082	680	1500	Cox Maintenance LLC	103.00
00040083	680	1500	Cox Maintenance LLC	80.00
00040084	680	1500	Cox Maintenance LLC	80.00
00040085	680	1500	Cox Maintenance LLC	80.00
00040086	680	1500	Cox Maintenance LLC	80.00
00040087	680	1500	Cox Maintenance LLC	80.00

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00040088	680	1500	Cox Maintenance LLC	85.00
00040089	680	1500	J and W Mowing	1,161.69
00040090	680	1500	J and W Mowing	2,060.28
00040091	680	1500	J and W Mowing	5,358.36
00040092	680	1500	J and W Mowing	73.00
00040093	680	1500	J and W Mowing	50.00
00040094	680	1500	J and W Mowing	73.00
00040095	680	1500	J and W Mowing	73.00
00040096	680	1500	J and W Mowing	73.00
00040097	680	1500	J and W Mowing	73.00
00040098	680	1500	J and W Mowing	73.00
00040099	680	1500	J and W Mowing	73.00
00040100	680	1500	J and W Mowing	73.00
00040101	680	1500	J and W Mowing	73.00
00040102	680	1500	J and W Mowing	73.00
00040103	680	1500	J and W Mowing	73.00
00040104	680	1500	J and W Mowing	73.00
00040105	680	1500	J and W Mowing	73.00
00040106	680	1500	J and W Mowing	73.00
00040107	680	1500	J and W Mowing	187.50
00040108	680	1500	J and W Mowing	150.00
00040109	680	1500	J and W Mowing	60.00
00040110	680	1500	J and W Mowing	95.25
00040111	680	1500	J and W Mowing	75.00
00040112	680	1500	J and W Mowing	193.50
00040113	680	1500	J and W Mowing	220.50
00040114	680	1500	J and W Mowing	73.00
00040115	680	1500	Cox Maintenance LLC	85.00
			1500-MFA GEN PURPOSE-UASN Total	42,691.69
00040044	680	1510	Poe and Associates Inc	4,961.98
00040046	680	1510	Olsson Inc	4,212.22
00040053	680	1510	Tresha Williams	121.25
			1510-ADV CAP FUNDING-ASGN Total	9,295.45
00040020	680	1511	Collins Zorn & Wagner, PC	25.70
00040021	680	1511	Collins Zorn & Wagner, PC	25.00
00040022	680	1511	Collins Zorn & Wagner, PC	95.00
00040023	680	1511	Collins Zorn & Wagner, PC	2,507.00
00040024	680	1511	Collins Zorn & Wagner, PC	40.00
00040025	680	1511	Collins Zorn & Wagner, PC	342.50
00040026	680	1511	Collins Zorn & Wagner, PC	2,771.30
00040027	680	1511	Collins Zorn & Wagner, PC	2,214.00
00040028	680	1511	Collins Zorn & Wagner, PC	863.96
00040029	680	1511	Collins Zorn & Wagner, PC	1,100.00
00040030	680	1511	Collins Zorn & Wagner, PC	10,126.92
00040031	680	1511	Collins Zorn & Wagner, PC	274.00
00040032	680	1511	Collins Zorn & Wagner, PC	380.00
00040033	680	1511	Collins Zorn & Wagner, PC	3,181.06
00040034	680	1511	Collins Zorn & Wagner, PC	376.00
00040035	680	1511	Collins Zorn & Wagner, PC	1,034.64
00040036	680	1511	Collins Zorn & Wagner, PC	460.00
00040037	680	1511	Collins Zorn & Wagner, PC	570.00

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00040038	680	1511	Collins Zorn & Wagner, PC	110.00
00040039	680	1511	Collins Zorn & Wagner, PC	1,290.03
00040040	680	1511	Collins Zorn & Wagner, PC	1,092.80
00040041	680	1511	Collins Zorn & Wagner, PC	1,136.00
00040042	680	1511	Collins Zorn & Wagner, PC	2,334.73
00040043	680	1511	Collins Zorn & Wagner, PC	280.00
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	32,630.64
00040052	680	1512	Twilio Inc	26.14
			1512-IT PROJECTS-ASGN Total	26.14
			680-OCMFA GENERAL PURPOSE Total	84,643.92
00040012	682	1450	Fort Dearborn Life Insurance Company	73,457.33
00040016	682	1450	Blue Cross & Blue Shield of Oklahoma	195,413.06
00040018	682	1450	UnitedHealthCare of Oklahoma Inc	4,467,889.00
00040050	682	1450	Blue Cross & Blue Shield of Oklahoma	208,975.48
00040051	682	1450	Blue Cross & Blue Shield of Oklahoma	382,037.75
I0186920	682	1450	**ICV To -043-0450**-October FY24 Chargeback P	664.64
			1450-RISK/HEALTH CARE INS Total	5,328,437.26
00039995	682	1451	Stryker Sales LLC	77,894.58
00039996	682	1451	Stryker Sales LLC	691.25
00039997	682	1451	City of OKC City Treasurer	7,353.90
00040019	682	1451	CorVel Corporation	120,616.41
00040054	682	1451	Safety Tech Inc	2,310.00
			1451-RISK/WORKERS COMPENSATION Total	208,866.14
00039997	682	1455	City of OKC City Treasurer	356,473.31
00040045	682	1455	AT&T Oklahoma	50.00
00040047	682	1455	AT&T Oklahoma	5,796.57
00040048	682	1455	ATandT Corp	2.50
00040049	682	1455	CDW Government LLC	1,432.97
			1455-INFORMATION TECHNOLOGY Total	363,755.35
			682-OCMFA SERVICES Total	5,901,058.75

Grand Total

5,985,702.67



Accounts Payable

11/16/2023

Date

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