OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/25/22
PAYMENTS DATED FROM 10/05/22 TO 10/12/22
OCMFA DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037540	680	1500	Cox Maintenance LLC	80.00
00037541	680	1500	Cox Maintenance LLC	340.00
00037542	680	1500	Cox Maintenance LLC	1,655.42
00037543	680	1500	Cox Maintenance LLC	5,497.43
00037544	680	1500	Cox Maintenance LLC	2,308.08
00037545	680	1500	J and W Mowing	1,730.03
00037546	680	1500	Bills Hauling LLC	1,030.00
00037547	680	1500	J and W Mowing	438.00
00037561	680	1500	McAfee and Taft A Professional Corp	3,217.50
00037564	680	1500	Bills Hauling LLC	949.90
00037565	680	1500	Bills Hauling LLC	910.00
00037566	680	1500	Bills Hauling LLC	871.90
00037567	680	1500	Bills Hauling LLC	770.00
00037568	680	1500	Bills Hauling LLC	762.00
00037569	680	1500	Bills Hauling LLC	4,800.00
00037570	680	1500	Bills Hauling LLC	2,840.78
00037571	680	1500	Bills Hauling LLC	2,400.26
00037572	680	1500	Bills Hauling LLC	3,871.77
00037573	680	1500	Bills Hauling LLC	3,600.00
00037574	680	1500	Bills Hauling LLC	4,500.00
00037575	680	1500	Cox Maintenance LLC	2,947.44
00037576	680	1500	Cox Maintenance LLC	3,044.64
00037577	680	1500	Cox Maintenance LLC	1,676.52
00037578	680	1500	Cox Maintenance LLC	2,518.73
00037579	680	1500	Cox Maintenance LLC	2,862.50
00037580	680	1500	Cox Maintenance LLC	1,786.25
00037581	680	1500	Cox Maintenance LLC	80.00
00037582	680	1500	Cox Maintenance LLC	510.00
00037583	680	1500	J and W Mowing	3,542.24
00037584	680	1500	J and W Mowing	4,555.73
00037585	680	1500	J and W Mowing	2,890.81
00037586	680	1500	J and W Mowing	2,735.03
00037587	680	1500	Bills Hauling LLC	3,500.00
00037589	680	1500	J and W Mowing	219.00
			1500-MFA GEN PURPOSE-UASN Total	**75,441.96**
00037550	680	1502	AT&T Oklahoma	2,552.01
00037551	680	1502	AT&T Oklahoma	2,626.14
00037552	680	1502	AT&T Oklahoma	1.04
00037554	680	1502	AT&T Oklahoma	32,189.30
00037555	680	1502	AT&T Oklahoma	30,213.55
			1502-E911-CMTD Total	**67,582.04**
00037549	680	1506	Kevin Owen - Police Business Only	4,774.27
			1506-POLICE & COURT ADM/GP-RSTR Total	**4,774.27**
00037563	680	1512	Sierra Cedar	10,440.00
00037588	680	1512	Oracle America Inc.	108,855.00
00037590	680	1512	Oracle America Inc.	159,892.20
			1512-IT PROJECTS-ASGN Total	**279,187.20**
			680-OCMFA GENERAL PURPOSE Total	**426,985.47**
I0176275	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,054.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1450-RISK/HEALTH CARE INS Total	**1,054.00**
00037539	682	1451	CorVel Corporation	46,689.11
00037562	682	1451	Oklahoma State Tax Commission	194,765.38
00037591	682	1451	Hornbeek Vitali and Braun PLLC	23,281.25
			1451-RISK/WORKERS COMPENSATION Total	**264,735.74**
00037548	682	1452	Alliant Insurance Services Inc	1,166.00
00037553	682	1452	Alliant Insurance Services Inc	30,952.91
			1452-RISK/PROPERTY & LIABILITY Total	**32,118.91**
00037556	682	1455	AT&T Oklahoma	642.42
00037557	682	1455	AT&T Oklahoma	50.00
00037558	682	1455	AT&T Oklahoma	5,426.06
00037559	682	1455	AT&T One Net Service	1,512.32
00037560	682	1455	ATandT Corp	7.99
			1455-INFORMATION TECHNOLOGY Total	**7,638.79**
			682-OCMFA SERVICES Total	**305,547.44**

Grand Total **732,532.91**

Shonta Parker
Accounts Payable

10/07/2022
Date

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