OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/06/22
PAYMENTS DATED FROM 11/23/22 TO 11/29/22
OCMFA DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037860	680	1500	McAfee and Taft A Professional Corp	4,317.50
00037861	680	1500	Metropolitan Library System	8,402.99
00037864	680	1500	Bills Hauling LLC	670.00
00037866	680	1500	Cox Maintenance LLC	80.00
00037869	680	1500	J and W Mowing	146.00
00037871	680	1500	J and W Mowing	98.00
00037875	680	1500	Allen Gibbs and Houlik LC	12,300.00
			1500-MFA GEN PURPOSE-UASN Total	**26,014.49**
00037872	680	1502	AT&T Oklahoma	1.03
			1502-E911-CMTD Total	**1.03**
00037862	680	1510	MacArthur Associated Consultants LLC	30,180.00
00037863	680	1510	CEC Corporation	35,518.60
00037865	680	1510	Smith Roberts Baldischwiler LLC	17,950.00
00037867	680	1510	MacArthur Associated Consultants LLC	11,714.18
00037868	680	1510	Poe and Associates Inc	2,371.83
00037870	680	1510	Poe and Associates Inc	6,165.37
			1510-ADV CAP FUNDING-ASGN Total	**103,899.98**
			680-OCMFA GENERAL PURPOSE Total	**129,915.50**
00037858	682	1451	CorVel Corporation	84,585.82
			1451-RISK/WORKERS COMPENSATION Total	**84,585.82**
00037859	682	1455	Softchoice Corporation	255,399.05
00037873	682	1455	AT&T Oklahoma	635.26
00037874	682	1455	AT&T Oklahoma	7,248.15
			1455-INFORMATION TECHNOLOGY Total	**263,282.46**
			682-OCMFA SERVICES Total	**347,868.28**

Grand Total **477,783.78**

Shanita Parker
Accounts Payable

11/23/2022
Date

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