OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
PAYMENTS DATED FROM 12/21/22 TO 12/28/22
OCMFA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038012	680	1500	Bills Hauling LLC	1,676.56
00038013	680	1500	Bills Hauling LLC	1,551.12
00038014	680	1500	Bills Hauling LLC	235.00
00038015	680	1500	Cox Maintenance LLC	1,727.90
00038016	680	1500	J and W Mowing	421.84
00038019	680	1500	J and W Mowing	1,463.50
00038020	680	1500	J and W Mowing	1,872.61
00038021	680	1500	Cox Maintenance LLC	3,326.00
00038022	680	1500	Cox Maintenance LLC	3,159.53
00038023	680	1500	Cox Maintenance LLC	838.48
00038024	680	1500	Cox Maintenance LLC	1,530.65
00038025	680	1500	Cox Maintenance LLC	1,644.31
00038036	680	1500	Kendalls Concrete	2,500.00
			1500-MFA GEN PURPOSE-UASN Total	**21,947.50**
00038011	680	1510	Allford Hall Monaghan Morris LLC	78,053.75
00038017	680	1510	CEC Corporation	31,113.00
00038026	680	1510	Smith Roberts Baldischwiler LLC	14,360.40
00038038	680	1510	H W Lochner Inc	52,826.38
			1510-ADV CAP FUNDING-ASGN Total	**176,353.53**
00038030	680	1512	Oracle America Inc.	62,386.05
00038031	680	1512	Sierra Cedar	68,382.50
00038032	680	1512	Sierra Cedar	63,566.25
00038033	680	1512	Sierra Cedar	5,485.00
00038034	680	1512	Sierra Cedar	2,896.49
00038035	680	1512	Sierra Cedar	960.00
			1512-IT PROJECTS-ASGN Total	**203,676.29**
			680-OCMFA GENERAL PURPOSE Total	**401,977.32**
00038008	682	1450	COTPA Parking City Billed Fees	148.00
00038009	682	1450	Workers Assistance Program, Inc.	10,311.40
00038010	682	1450	Workers Assistance Program, Inc.	10,317.85
00038027	682	1450	Lockton Dunning Series of Lockton	14,583.33
00038037	682	1450	Frypan Pardners LLC	1,055.40
			1450-RISK/HEALTH CARE INS Total	**36,415.98**
00038018	682	1451	CorVel Corporation	109,385.26
			1451-RISK/WORKERS COMPENSATION Total	**109,385.26**
00038039	682	1452	Alliant Insurance Services Inc	385.00
			1452-RISK/PROPERTY & LIABILITY Total	**385.00**
00038028	682	1455	ATandT Corp	5.79
00038029	682	1455	AT&T Oklahoma	32,008.04
			1455-INFORMATION TECHNOLOGY Total	**32,013.83**
			682-OCMFA SERVICES Total	**178,200.07**
			Grand Total	**580,177.39**

Shanita Parker
Accounts Payable

12/21/2022
Date

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