

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/06/22
PAYMENTS DATED FROM 11/16/22 TO 11/22/22
OCMFA DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037834	680	1500	Cox Maintenance LLC	1,568.93
00037835	680	1500	Cox Maintenance LLC	1,643.34
00037836	680	1500	Cox Maintenance LLC	255.00
00037837	680	1500	Cox Maintenance LLC	400.00
00037838	680	1500	J and W Mowing	3,090.35
00037839	680	1500	J and W Mowing	1,876.67
00037840	680	1500	J and W Mowing	838.58
00037841	680	1500	J and W Mowing	438.00
00037842	680	1500	J and W Mowing	75.00
00037843	680	1500	J and W Mowing	146.00
00037844	680	1500	Bills Hauling LLC	645.00
00037845	680	1500	Bills Hauling LLC	4,304.37
			1500-MFA GEN PURPOSE-UASN Total	15,281.24
00037818	680	1502	AT&T Oklahoma	2,626.14
00037819	680	1502	AT&T Oklahoma	19,450.05
			1502-E911-CMTD Total	22,076.19
00037820	680	1510	Allford Hall Monaghan Morris LLC	78,053.75
00037821	680	1510	Allford Hall Monaghan Morris LLC	78,053.75
			1510-ADV CAP FUNDING-ASGN Total	156,107.50
00037817	680	1512	Twilio Inc	6.15
00037824	680	1512	Sierra Cedar	62,855.00
00037825	680	1512	Sierra Cedar	61,597.50
00037826	680	1512	Sierra Cedar	61,570.00
00037827	680	1512	Sierra Cedar	35,005.00
00037828	680	1512	Sierra Cedar	10,689.47
00037829	680	1512	Sierra Cedar	1,600.00
00037830	680	1512	Sierra Cedar	1,440.00
00037831	680	1512	Sierra Cedar	11,395.00
00037832	680	1512	Sierra Cedar	7,600.00
00037833	680	1512	Sierra Cedar	3,500.00
00037855	680	1512	Oracle America Inc.	6,433.06
00037856	680	1512	Oracle America Inc.	4,288.71
00037857	680	1512	Oracle America Inc.	6,368.63
			1512-IT PROJECTS-ASGN Total	274,348.52
			680-OCMFA GENERAL PURPOSE Total	467,813.45
00037846	682	1450	COTPA Parking City Billed Fees	325.00
00037847	682	1450	UnitedHealthCare of Oklahoma Inc	11,556.73
00037848	682	1450	Blue Cross & Blue Shield of Oklahoma	298,062.02
10177291	682	1450	**ICV To -043-0450**-October FY23 Chargeback P	503.85
			1450-RISK/HEALTH CARE INS Total	310,447.60
00037822	682	1451	CorVel Corporation	143,038.16
			1451-RISK/WORKERS COMPENSATION Total	143,038.16
00037816	682	1455	Softchoice Corporation	33,947.95
00037823	682	1455	Presidio	1,492.59
00037849	682	1455	AT&T Oklahoma	30.06
00037850	682	1455	AT&T Oklahoma	50.00
00037851	682	1455	AT&T Oklahoma	32,009.69
00037852	682	1455	AT&T Oklahoma	5,372.46
00037853	682	1455	ATandT Corp	4.18

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037854	682	1455	AT&T One Net Service	1,390.76
			1455-INFORMATION TECHNOLOGY Total	74,297.69
			682-OCMFA SERVICES Total	527,783.45

Grand Total

995,596.90

Accounts Payable

11/18/2022

Date

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

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

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.