

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22
PAYMENTS DATED FROM 09/08/22 TO 09/13/22
OCMFA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037378	680	1500	Kendalls Concrete	4,200.00
00037380	680	1500	On Call Junk Haul LLC	5,778.00
00037381	680	1500	Cox Maintenance LLC	165.00
00037382	680	1500	Cox Maintenance LLC	3,200.00
00037383	680	1500	Cox Maintenance LLC	652.52
00037384	680	1500	Cox Maintenance LLC	1,656.71
00037385	680	1500	Cox Maintenance LLC	841.60
00037386	680	1500	Cox Maintenance LLC	856.02
00037387	680	1500	Cox Maintenance LLC	3,038.69
00037388	680	1500	Cox Maintenance LLC	2,466.05
00037389	680	1500	Cox Maintenance LLC	2,412.07
00037390	680	1500	Cox Maintenance LLC	1,581.90
00037391	680	1500	Bills Hauling LLC	1,550.18
00037393	680	1500	Bills Hauling LLC	2,220.75
00037394	680	1500	Bills Hauling LLC	571.05
00037395	680	1500	Bills Hauling LLC	2,800.00
00037397	680	1500	Bills Hauling LLC	1,757.78
00037398	680	1500	Bills Hauling LLC	4,497.38
00037399	680	1500	Bills Hauling LLC	364.00
00037400	680	1500	Bills Hauling LLC	1,480.00
00037401	680	1500	Bills Hauling LLC	1,890.00
00037402	680	1500	Bills Hauling LLC	1,040.00
00037403	680	1500	Bills Hauling LLC	130.00
00037404	680	1500	J and W Mowing	1,894.30
00037405	680	1500	J and W Mowing	1,669.56
00037406	680	1500	J and W Mowing	1,714.48
00037407	680	1500	J and W Mowing	3,397.73
00037408	680	1500	J and W Mowing	2,248.97
00037409	680	1500	J and W Mowing	1,136.16
00037410	680	1500	J and W Mowing	438.00
00037411	680	1500	J and W Mowing	219.00
00037412	680	1500	J and W Mowing	160.50
00037417	680	1500	Bills Hauling LLC	675.00
			1500-MFA GEN PURPOSE-UASN Total	58,703.40
00037418	680	1506	Kevin Owen - Police Business Only	4,585.57
			1506-POLICE & COURT ADM/GP-RSTR Total	4,585.57
00037379	680	1510	Kimley Horn and Associates Inc	7,615.00
00037419	680	1510	Tresha Williams	214.00
00037420	680	1510	Tresha Williams	54.50
			1510-ADV CAP FUNDING-ASGN Total	7,883.50
00037392	680	1512	Oracle America Inc.	6,368.63
00037396	680	1512	Oracle America Inc.	6,433.06
			1512-IT PROJECTS-ASGN Total	12,801.69
			680-OCMFA GENERAL PURPOSE Total	83,974.16
00037415	682	1450	Blue Cross & Blue Shield of Oklahoma	375,809.20
			1450-RISK/HEALTH CARE INS Total	375,809.20
00037413	682	1451	Raster Master LLC	129.85
00037414	682	1451	CorVel Corporation	108,233.29
00037416	682	1451	Hornbeek Vitali and Braun PLLC	23,281.25

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/27/22
 PAYMENTS DATED FROM 09/08/22 TO 09/13/22
 OCMFA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037421	682	1451	CorVel Corporation	366,153.00
			1451-RISK/WORKERS COMPENSATION Total	497,797.39
10175435	682	1452	**ICV To -510-0600**-For Airports10.21 (12)	38,387.82
10175436	682	1452	**ICV To -510-0600**-For Airports 10.21 (13)	5,610.60
10175437	682	1452	**ICV To -510-0600**-For Airports 10.21 (14)	25,970.05
			1452-RISK/PROPERTY & LIABILITY Total	69,968.47
			682-OCMFA SERVICES Total	943,575.06

Grand Total

1,027,549.22

Ahanita Parker

Accounts Payable

09/09/2022

Date

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