

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/11/22
 PAYMENTS DATED FROM 09/21/22 TO 09/27/22
 OCMFA DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037461	680	1500	Cox Maintenance LLC	400.00
00037462	680	1500	Cox Maintenance LLC	170.00
00037463	680	1500	Kendalls Concrete	5,000.00
00037464	680	1500	Cox Maintenance LLC	3,400.00
00037465	680	1500	Kendalls Concrete	3,500.00
00037466	680	1500	Bills Hauling LLC	900.00
00037467	680	1500	Bills Hauling LLC	3,871.34
00037468	680	1500	Bills Hauling LLC	900.00
00037469	680	1500	Bills Hauling LLC	1,109.59
00037470	680	1500	Bills Hauling LLC	1,952.29
00037471	680	1500	Bills Hauling LLC	1,684.44
00037472	680	1500	Bills Hauling LLC	1,888.50
00037473	680	1500	Bills Hauling LLC	503.60
00037474	680	1500	Bills Hauling LLC	6,534.00
00037475	680	1500	Bills Hauling LLC	1,570.00
00037476	680	1500	J and W Mowing	3,315.79
00037477	680	1500	J and W Mowing	219.00
00037478	680	1500	J and W Mowing	146.00
			1500-MFA GEN PURPOSE-UASN Total	37,064.55
00037484	680	1510	Poe and Associates Inc	7,024.50
00037485	680	1510	MacArthur Associated Consultants LLC	2,300.00
00037486	680	1510	Bryan Terry and Cheryl Terry	17,000.00
00037487	680	1510	Betty Charles Terry	34,575.00
			1510-ADV CAP FUNDING-ASGN Total	60,899.50
00037480	680	1512	Sierra Cedar	2,441.20
00037481	680	1512	Sierra Cedar	3,500.00
00037482	680	1512	Twilio Inc	5.77
00037488	680	1512	Sierra Cedar	1,760.00
00037489	680	1512	Sierra Cedar	75,893.75
			1512-IT PROJECTS-ASGN Total	83,600.72
			680-OCMFA GENERAL PURPOSE Total	181,564.77
10175729	682	1450	**ICV To -043-0450**-August FY2023 Color Copie	30.58
			1450-RISK/HEALTH CARE INS Total	30.58
00037479	682	1451	CorVel Corporation	64,936.19
00037483	682	1451	Select Actuarial Services	5,000.00
			1451-RISK/WORKERS COMPENSATION Total	69,936.19
00037490	682	1457	Banc of America Leasing & Captial LLC	433,277.19
			1457-IT RADIO SYSTEM DEBT SVC-RSTR Total	433,277.19
			682-OCMFA SERVICES Total	503,243.96
			Grand Total	684,808.73

Shanita Parker

Accounts Payable

09/22/2022

Date

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