

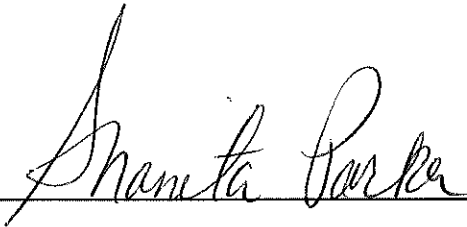
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/11/22
PAYMENTS DATED FROM 09/28/22 TO 10/04/22
OCMFA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037491	680	1500	Allen Gibbs and Houlik LC	1,500.00
00037495	680	1500	Bills Hauling LLC	1,460.50
00037496	680	1500	Bills Hauling LLC	640.00
00037497	680	1500	Bills Hauling LLC	650.00
00037498	680	1500	Bills Hauling LLC	150.00
00037499	680	1500	Bills Hauling LLC	1,275.00
00037500	680	1500	J and W Mowing	2,857.33
00037501	680	1500	J and W Mowing	3,603.06
00037502	680	1500	J and W Mowing	2,954.82
00037503	680	1500	J and W Mowing	146.00
00037504	680	1500	J and W Mowing	219.00
00037505	680	1500	J and W Mowing	365.00
00037506	680	1500	J and W Mowing	73.00
00037507	680	1500	J and W Mowing	259.00
00037508	680	1500	Cox Maintenance LLC	170.00
00037510	680	1500	Cox Maintenance LLC	85.00
00037511	680	1500	Bills Hauling LLC	2,931.24
00037512	680	1500	Cox Maintenance LLC	5,900.00
00037513	680	1500	Cox Maintenance LLC	2,889.34
00037514	680	1500	Cox Maintenance LLC	853.32
00037515	680	1500	Cox Maintenance LLC	2,449.40
00037516	680	1500	Cox Maintenance LLC	1,642.32
00037517	680	1500	Cox Maintenance LLC	2,416.32
00037518	680	1500	Cox Maintenance LLC	2,943.58
00037520	680	1500	Cox Maintenance LLC	2,324.62
00037521	680	1500	Cox Maintenance LLC	240.00
00037529	680	1500	Kendalls Concrete	3,200.00
			1500-MFA GEN PURPOSE-UASN Total	44,197.85
00037494	680	1510	Olsson Inc	13,295.90
00037527	680	1510	MacArthur Associated Consultants LLC	25,027.85
00037528	680	1510	MacArthur Associated Consultants LLC	88,942.15
			1510-ADV CAP FUNDING-ASGN Total	127,265.90
00037530	680	1512	Sierra Cedar	52,285.00
00037531	680	1512	Sierra Cedar	5,075.00
00037532	680	1512	Mythics Inc	5,697.30
00037537	680	1512	United Data Technologies Inc	8,250.00
00037538	680	1512	Oracle America Inc.	97,998.45
			1512-IT PROJECTS-ASGN Total	169,305.75
			680-OCMFA GENERAL PURPOSE Total	340,769.50
00037519	682	1450	Lockton Dunning Series of Lockton	14,583.33
00037522	682	1450	COTPA Parking City Billed Fees	215.00
00037523	682	1450	Workers Assistance Program, Inc.	10,195.30
00037524	682	1450	Premise Health Employer Solutions LLC	75,269.57
00037525	682	1450	Blue Cross & Blue Shield of Oklahoma	697,440.55
00037526	682	1450	Blue Cross & Blue Shield of Oklahoma	291,363.50
			1450-RISK/HEALTH CARE INS Total	1,089,067.25
00037492	682	1451	CorVel Corporation	108,147.60
00037493	682	1451	Office Interiors LLC	22,485.54
			1451-RISK/WORKERS COMPENSATION Total	130,633.14

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037533	682	1455	Softchoice Corporation	191,047.31
00037534	682	1455	Softchoice Corporation	59,642.58
00037535	682	1455	Softchoice Corporation	2,231,633.20
00037536	682	1455	Softchoice Corporation	13,583.92
			1455-INFORMATION TECHNOLOGY Total	2,495,907.01
			682-OCMFA SERVICES Total	3,715,607.40

Grand Total **4,056,376.90**



Accounts Payable

09/30/2022
 Date

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