

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/08/22
PAYMENTS DATED FROM 10/26/22 TO 11/01/22
OCMFA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037680	680	1500	Bills Hauling LLC	4,447.25
00037681	680	1500	Bills Hauling LLC	1,010.25
00037682	680	1500	Bills Hauling LLC	4,435.06
00037683	680	1500	Bills Hauling LLC	2,085.87
00037684	680	1500	Bills Hauling LLC	2,701.44
00037685	680	1500	Bills Hauling LLC	757.32
00037686	680	1500	Bills Hauling LLC	2,716.53
00037687	680	1500	Bills Hauling LLC	757.32
00037688	680	1500	Bills Hauling LLC	2,964.42
00037689	680	1500	Bills Hauling LLC	3,215.10
00037690	680	1500	Bills Hauling LLC	1,055.00
00037691	680	1500	Bills Hauling LLC	230.00
00037692	680	1500	Bills Hauling LLC	935.00
00037693	680	1500	Kendalls Concrete	14,000.00
00037694	680	1500	J and W Mowing	1,438.60
00037695	680	1500	Kendalls Concrete	3,900.00
00037696	680	1500	J and W Mowing	2,576.28
00037697	680	1500	J and W Mowing	782.68
00037698	680	1500	J and W Mowing	2,567.27
00037699	680	1500	J and W Mowing	292.00
00037700	680	1500	J and W Mowing	196.00
00037701	680	1500	J and W Mowing	146.00
00037702	680	1500	Cox Maintenance LLC	710.00
00037703	680	1500	Cox Maintenance LLC	240.00
00037704	680	1500	Cox Maintenance LLC	400.00
00037705	680	1500	Cox Maintenance LLC	170.00
00037706	680	1500	Cox Maintenance LLC	340.00
00037707	680	1500	Cox Maintenance LLC	853.02
00037708	680	1500	Cox Maintenance LLC	3,024.86
00037709	680	1500	Cox Maintenance LLC	872.02
00037710	680	1500	Cox Maintenance LLC	1,223.57
00037711	680	1500	Cox Maintenance LLC	1,745.97
00037712	680	1500	Cox Maintenance LLC	4,500.00
00037713	680	1500	Cox Maintenance LLC	2,958.09
00037714	680	1500	Cox Maintenance LLC	1,768.30
00037715	680	1500	Cox Maintenance LLC	2,977.52
00037716	680	1500	Cox Maintenance LLC	2,271.11
00037717	680	1500	Cox Maintenance LLC	2,940.48
00037718	680	1500	Allen Gibbs and Houlik LC	3,200.00
			1500-MFA GEN PURPOSE-UASN Total	83,404.33
00037721	680	1502	AT&T Oklahoma	1.04
00037722	680	1502	AT&T Oklahoma	2,569.23
			1502-E911-CMTD Total	2,570.27
00037674	680	1510	Olsson Inc	6,702.75
00037675	680	1510	Smith Roberts Baldischwiler LLC	26,566.74
00037676	680	1510	Smith Roberts Baldischwiler LLC	24,410.16
00037677	680	1510	Valbridge Property Advisors	3,000.00
00037678	680	1510	Poe and Associates Inc	1,757.50
00037679	680	1510	Olsson Inc	12,088.60
			1510-ADV CAP FUNDING-ASGN Total	74,525.75

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037723	680	1512	Sierra Cedar	7,540.00
00037724	680	1512	Sierra Cedar	3,666.40
00037725	680	1512	Sierra Cedar	3,500.00
00037726	680	1512	Sierra Cedar	58,891.25
00037727	680	1512	Sierra Cedar	31,905.00
00037728	680	1512	Sierra Cedar	1,760.00
			1512-IT PROJECTS-ASGN Total	107,262.65
			680-OCMFA GENERAL PURPOSE Total	267,763.00
00037668	682	1450	Blue Cross & Blue Shield of Oklahoma	412,649.19
00037669	682	1450	Blue Cross & Blue Shield of Oklahoma	302,663.67
00037670	682	1450	Fort Dearborn Life Insurance Company	65,238.20
00037671	682	1450	Workers Assistance Program, Inc.	10,210.35
00037672	682	1450	COTPA Parking City Billed Fees	322.00
			1450-RISK/HEALTH CARE INS Total	791,083.41
00037673	682	1451	CorVel Corporation	110,078.28
			1451-RISK/WORKERS COMPENSATION Total	110,078.28
00037719	682	1455	AT&T Oklahoma	632.87
00037720	682	1455	AT&T Oklahoma	7,212.25
			1455-INFORMATION TECHNOLOGY Total	7,845.12
			682-OCMFA SERVICES Total	909,006.81

Grand Total

1,176,769.81



Accounts Payable

10/28/2022

Date

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