

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/14/23
PAYMENTS DATED FROM 02/01/23 TO 02/07/23
OCMFA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038220	680	1500	Cox Maintenance LLC	1,013.51
00038221	680	1500	Cox Maintenance LLC	3,900.00
00038222	680	1500	Cox Maintenance LLC	3,036.67
00038223	680	1500	Cox Maintenance LLC	1,774.27
00038224	680	1500	Cox Maintenance LLC	838.33
00038225	680	1500	Bills Hauling LLC	942.65
00038226	680	1500	J and W Mowing	3,002.43
00038228	680	1500	Bills Hauling LLC	4,008.13
00038229	680	1500	Bills Hauling LLC	385.00
00038230	680	1500	J and W Mowing	662.66
00038231	680	1500	J and W Mowing	1,138.56
00038232	680	1500	J and W Mowing	1,666.86
00038233	680	1500	J and W Mowing	73.00
00038234	680	1500	Bills Hauling LLC	2,228.59
00038235	680	1500	Bills Hauling LLC	682.50
00038236	680	1500	Kendalls Concrete	4,000.00
00038237	680	1500	Kendalls Concrete	4,500.00
00038242	680	1500	Cox Maintenance LLC	1,809.38
00038243	680	1500	Cox Maintenance LLC	2,443.33
			1500-MFA GEN PURPOSE-UASN Total	38,105.87
00038252	680	1506	Kevin Owen - Police Business Only	5,146.38
			1506-POLICE & COURT ADM/GP-RSTR Total	5,146.38
00038255	680	1510	Allford Hall Monaghan Morris LLC	78,053.75
			1510-ADV CAP FUNDING-ASGN Total	78,053.75
00038244	680	1512	Sierra Cedar	89,715.00
00038245	680	1512	Sierra Cedar	61,812.50
00038246	680	1512	Sierra Cedar	1,600.00
00038247	680	1512	Sierra Cedar	10,440.00
00038248	680	1512	Sierra Cedar	5,259.60
00038249	680	1512	Sierra Cedar	2,175.00
00038250	680	1512	PerfectMind Inc	12,600.00
			1512-IT PROJECTS-ASGN Total	183,602.10
			680-OCMFA GENERAL PURPOSE Total	304,908.10
00038238	682	1451	CorVel Corporation	76,838.41
00038254	682	1451	Hornbeek Vitali and Braun PLLC	23,281.25
			1451-RISK/WORKERS COMPENSATION Total	100,119.66
00038240	682	1452	Alliant Insurance Services Inc	271.00
00038241	682	1452	Alliant Insurance Services Inc	11,961.00
00038251	682	1452	John Deere Company	11,033.40
00038253	682	1452	Alliant Insurance Services Inc	119.00
			1452-RISK/PROPERTY & LIABILITY Total	23,384.40
			682-OCMFA SERVICES Total	123,504.06

Grand Total

428,412.16

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<i>Shanita Parker</i>	
			Accounts Payable/	
			02/03/2023	
			Date	

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