

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/24/23
PAYMENTS DATED FROM 10/04/23 TO 10/11/23
OCMFA DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039653	680	1500	Bills Hauling LLC	664.29
00039654	680	1500	Bills Hauling LLC	1,933.40
00039655	680	1500	Bills Hauling LLC	1,104.80
00039656	680	1500	Bills Hauling LLC	1,148.58
00039657	680	1500	Bills Hauling LLC	25.00
00039658	680	1500	Bills Hauling LLC	105.00
00039659	680	1500	Bills Hauling LLC	130.00
00039660	680	1500	Cox Maintenance LLC	85.00
00039661	680	1500	Cox Maintenance LLC	85.00
00039662	680	1500	J and W Mowing	146.00
00039664	680	1500	Cox Maintenance LLC	80.00
00039665	680	1500	Cox Maintenance LLC	80.00
00039666	680	1500	J and W Mowing	2,088.97
00039667	680	1500	J and W Mowing	781.69
00039668	680	1500	J and W Mowing	882.19
00039669	680	1500	J and W Mowing	387.75
00039670	680	1500	J and W Mowing	146.00
00039671	680	1500	J and W Mowing	463.00
00039684	680	1500	Bills Hauling LLC	1,588.80
00039685	680	1500	Bills Hauling LLC	2,445.89
00039686	680	1500	Bills Hauling LLC	130.00
00039687	680	1500	Cox Maintenance LLC	5,500.00
00039688	680	1500	Cox Maintenance LLC	872.56
00039691	680	1500	Cox Maintenance LLC	80.00
00039692	680	1500	Cox Maintenance LLC	80.00
00039693	680	1500	Cox Maintenance LLC	80.00
00039694	680	1500	Cox Maintenance LLC	80.00
00039695	680	1500	Cox Maintenance LLC	85.00
00039696	680	1500	J and W Mowing	1,742.07
00039697	680	1500	J and W Mowing	1,718.86
00039698	680	1500	J and W Mowing	1,693.63
00039699	680	1500	J and W Mowing	950.04
00039700	680	1500	J and W Mowing	2,646.18
00039701	680	1500	J and W Mowing	2,622.54
00039702	680	1500	J and W Mowing	40.00
			1500-MFA GEN PURPOSE-UASN Total	32,692.24
00039663	680	1502	AT&T Oklahoma	2,955.25
00039679	680	1502	AT&T Oklahoma	268.75
00039704	680	1502	AT&T Oklahoma	2,626.14
			1502-E911-CMTD Total	5,850.14
00039681	680	1506	Kevin Owen - Police Business Only	2,807.35
			1506-POLICE & COURT ADM/GP-RSTR Total	2,807.35
00039674	680	1510	Olsson Inc	23,741.94
00039675	680	1510	Olsson Inc	4,751.00
00039677	680	1510	Leonard U Jr and Lacey R Lacefield	5,940.00
00039680	680	1510	Evelyn Saxton Revocable Trust	2,000.00
			1510-ADV CAP FUNDING-ASGN Total	36,432.94
00039672	680	1512	Accela Inc	231,983.61
00039705	680	1512	Harrold, Brandi	317.36
00039706	680	1512	Ladji Junior Binate	162.44

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00039707	680	1512	Sean McCoy	144.06
00039708	680	1512	Sierra Cedar	50.00
00039709	680	1512	Lapeania Hall	226.09
00039712	680	1512	Jason Long	438.28
			1512-IT PROJECTS-ASGN Total	233,321.84
			680-OCMFA GENERAL PURPOSE Total	311,104.51
00039682	682	1450	Blue Cross & Blue Shield of Oklahoma	364,766.90
00039683	682	1450	Blue Cross & Blue Shield of Oklahoma	368,530.17
10185992	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,691.00
			1450-RISK/HEALTH CARE INS Total	734,988.07
00039673	682	1451	CorVel Corporation	138,974.12
00039703	682	1451	Hornbeek Vitali and Braun PLLC	27,083.33
00039711	682	1451	Oklahoma State Tax Commission	252,737.40
			1451-RISK/WORKERS COMPENSATION Total	418,794.85
00039678	682	1455	AT&T Oklahoma	275.00
00039689	682	1455	AT&T Oklahoma	238.07
00039690	682	1455	AT&T Oklahoma	303.23
			1455-INFORMATION TECHNOLOGY Total	816.30
			682-OCMFA SERVICES Total	1,154,599.22
Grand Total				1,465,703.73

Shanita Parker

Accounts Payable

10/05/2023

Date

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