

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/07/23  
PAYMENTS DATED FROM 10/18/23 TO 10/24/23  
OCMFA DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039787	680	1500	Bills Hauling LLC	537.96
00039788	680	1500	Bills Hauling LLC	701.28
00039789	680	1500	J and W Mowing	3,794.67
00039790	680	1500	J and W Mowing	1,813.00
00039794	680	1500	McAfee and Taft A Professional Corp	4,097.50
00039795	680	1500	Bills Hauling LLC	3,500.00
00039796	680	1500	Bills Hauling LLC	130.00
00039797	680	1500	Bills Hauling LLC	105.00
00039798	680	1500	Bills Hauling LLC	125.00
00039799	680	1500	Bills Hauling LLC	130.00
00039800	680	1500	Bills Hauling LLC	130.00
00039801	680	1500	Bills Hauling LLC	130.00
00039802	680	1500	Bills Hauling LLC	130.00
00039803	680	1500	Bills Hauling LLC	130.00
00039804	680	1500	Bills Hauling LLC	130.00
00039805	680	1500	Bills Hauling LLC	130.00
00039806	680	1500	Cox Maintenance LLC	2,505.86
00039807	680	1500	Cox Maintenance LLC	85.00
00039808	680	1500	Cox Maintenance LLC	80.00
00039809	680	1500	Cox Maintenance LLC	80.00
00039810	680	1500	Cox Maintenance LLC	80.00
00039811	680	1500	Cox Maintenance LLC	85.00
00039812	680	1500	Cox Maintenance LLC	85.00
00039813	680	1500	Cox Maintenance LLC	85.00
00039814	680	1500	Cox Maintenance LLC	80.00
00039815	680	1500	Cox Maintenance LLC	85.00
00039816	680	1500	Cox Maintenance LLC	85.00
00039817	680	1500	Cox Maintenance LLC	85.00
00039818	680	1500	Cox Maintenance LLC	85.00
00039819	680	1500	Cox Maintenance LLC	85.00
00039820	680	1500	Cox Maintenance LLC	85.00
00039821	680	1500	Cox Maintenance LLC	85.00
00039822	680	1500	Cox Maintenance LLC	85.00
00039823	680	1500	Cox Maintenance LLC	85.00
00039824	680	1500	Cox Maintenance LLC	85.00
00039825	680	1500	Cox Maintenance LLC	340.00
00039826	680	1500	Cox Maintenance LLC	80.00
00039827	680	1500	J and W Mowing	73.00
00039829	680	1500	J and W Mowing	73.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>20,296.27</b>
00039784	680	1502	AT&T Oklahoma	26,025.28
00039792	680	1502	AT&T Oklahoma	2,626.14
			<b>1502-E911-CMTD Total</b>	<b>28,651.42</b>
00039785	680	1510	Allford Hall Monaghan Morris LLC	67,687.50
00039786	680	1510	Olsson Inc	4,762.50
00039791	680	1510	Olsson Inc	5,462.50
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>77,912.50</b>
00039781	680	1512	Sierra Cedar	660.00
00039783	680	1512	Mosley Allen	305.79
00039828	680	1512	Oracle America Inc	106,605.00

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00039830	680	1512	Sierra Cedar	31,202.50
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>138,773.29</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>265,633.48</b>
00039793	682	1450	Workers Assistance Program, Inc.	11,572.16
I0186324	682	1450	**ICV To -043-0450**-September FY24 Chargeback	48.23
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>11,620.39</b>
00039782	682	1451	CorVel Corporation	99,262.93
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>99,262.93</b>
00039777	682	1455	AT&T One Net Service	1,645.73
00039778	682	1455	AT&T Oklahoma	50.00
00039779	682	1455	AT&T Oklahoma	32.25
00039780	682	1455	AT&T Oklahoma	5,504.98
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>7,232.96</b>
			<b>682-OCMFA SERVICES Total</b>	<b>118,116.28</b>

**Grand Total** **383,749.76**

*Shanita Parker*  
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 Accounts Payable

10/19/2023  
 \_\_\_\_\_  
 Date

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