

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/07/23  
PAYMENTS DATED FROM 10/25/23 TO 10/31/23  
OCMFA DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039839	680	1500	Bills Hauling LLC	594.95
00039840	680	1500	Bills Hauling LLC	1,334.95
00039841	680	1500	Bills Hauling LLC	910.00
00039842	680	1500	Bills Hauling LLC	559.00
00039843	680	1500	Bills Hauling LLC	105.00
00039844	680	1500	Bills Hauling LLC	130.00
00039845	680	1500	Bills Hauling LLC	130.00
00039846	680	1500	Cox Maintenance LLC	105.00
00039847	680	1500	Cox Maintenance LLC	85.00
00039848	680	1500	Cox Maintenance LLC	85.00
00039849	680	1500	J and W Mowing	538.29
00039850	680	1500	J and W Mowing	1,009.27
00039851	680	1500	J and W Mowing	380.27
00039852	680	1500	J and W Mowing	1,711.49
00039853	680	1500	J and W Mowing	73.00
00039854	680	1500	J and W Mowing	73.00
00039855	680	1500	J and W Mowing	73.00
00039856	680	1500	J and W Mowing	75.00
00039860	680	1500	Bills Hauling LLC	2,319.06
00039861	680	1500	Bills Hauling LLC	105.00
00039862	680	1500	Bills Hauling LLC	105.00
00039863	680	1500	Bills Hauling LLC	125.00
00039864	680	1500	Bills Hauling LLC	105.00
00039865	680	1500	Bills Hauling LLC	105.00
00039866	680	1500	Bills Hauling LLC	130.00
00039868	680	1500	Cox Maintenance LLC	2,507.52
00039869	680	1500	Cox Maintenance LLC	80.00
00039870	680	1500	Cox Maintenance LLC	85.00
00039871	680	1500	Cox Maintenance LLC	85.00
00039872	680	1500	Cox Maintenance LLC	85.00
00039873	680	1500	Cox Maintenance LLC	85.00
00039874	680	1500	Cox Maintenance LLC	80.00
00039875	680	1500	Cox Maintenance LLC	85.00
00039876	680	1500	J and W Mowing	663.80
00039877	680	1500	J and W Mowing	73.00
00039878	680	1500	J and W Mowing	73.00
00039887	680	1500	Allen Gibbs and Houlik LC	4,000.00
00039890	680	1500	Bills Hauling LLC	390.00
00039891	680	1500	Bills Hauling LLC	125.00
00039892	680	1500	Bills Hauling LLC	130.00
00039893	680	1500	Bills Hauling LLC	130.00
00039894	680	1500	Bills Hauling LLC	130.00
00039895	680	1500	Bills Hauling LLC	130.00
00039896	680	1500	Bills Hauling LLC	1,098.50
00039897	680	1500	Bills Hauling LLC	422.50
00039898	680	1500	Cox Maintenance LLC	85.00
00039899	680	1500	Cox Maintenance LLC	85.00
00039900	680	1500	Cox Maintenance LLC	80.00
00039901	680	1500	Cox Maintenance LLC	80.00
00039902	680	1500	Cox Maintenance LLC	80.00


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00039903	680	1500	Cox Maintenance LLC	85.00
00039904	680	1500	Cox Maintenance LLC	85.00
00039905	680	1500	Cox Maintenance LLC	80.00
00039906	680	1500	Cox Maintenance LLC	85.00
00039907	680	1500	J and W Mowing	73.00
00039908	680	1500	J and W Mowing	73.00
00039909	680	1500	J and W Mowing	73.00
00039910	680	1500	J and W Mowing	73.00
00039911	680	1500	J and W Mowing	73.00
00039912	680	1500	J and W Mowing	73.00
00039913	680	1500	J and W Mowing	73.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>22,680.60</b>
00039883	680	1502	AT&T Oklahoma	1.03
			<b>1502-E911-CMTD Total</b>	<b>1.03</b>
00039879	680	1510	MKEC Engineering Consultants, Inc.	6,907.50
00039880	680	1510	Smith Roberts Baldischwiler LLC	12,205.91
00039881	680	1510	Sidewinder Utility Locators LLC	46,512.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>65,625.41</b>
00039831	680	1512	Taylor Atherton	357.08
00039836	680	1512	Sierra Cedar	3,960.00
00039837	680	1512	Sierra Cedar	165.00
00039838	680	1512	Sierra Cedar	26,082.50
00039857	680	1512	Sierra Cedar	26,437.50
00039858	680	1512	Sierra Cedar	153,715.00
00039859	680	1512	Sierra Cedar	334.80
00039867	680	1512	Sierra Cedar	5,775.00
00039884	680	1512	Safetycom Inc	59,203.69
00039886	680	1512	Safetycom Inc	4,660.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>280,690.57</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>368,997.61</b>
00039885	682	1451	Safety Tech Inc	2,470.00
00039889	682	1451	CorVel Corporation	77,912.26
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>80,382.26</b>
00039888	682	1454	Oklahoma Employment Security Commission	29,831.40
			<b>1454-RISK/UNEMPLOYMENT INS Total</b>	<b>29,831.40</b>
00039832	682	1455	AT&T Oklahoma	7,944.58
00039833	682	1455	AT&T Oklahoma	39,272.11
00039834	682	1455	ATandT Corp	2.95
00039882	682	1455	AT&T Oklahoma	691.14
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>47,910.78</b>
			<b>682-OCMFA SERVICES Total</b>	<b>158,124.44</b>

Grand Total

527,122.05 ✓

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<i>Sharon Lynne Vickore for</i> Accounts Payable	
			10/27/2023 Date	

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