

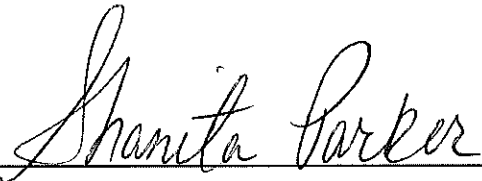
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/21/23  
PAYMENTS DATED FROM 11/01/23 TO 11/07/23  
OCMFA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039921	680	1500	Bills Hauling LLC	733.59
00039922	680	1500	Bills Hauling LLC	790.02
00039923	680	1500	Bills Hauling LLC	1,027.74
00039924	680	1500	Bills Hauling LLC	826.14
00039925	680	1500	Bills Hauling LLC	472.08
00039926	680	1500	Environmental Systems Research Institute	71,600.00
00039927	680	1500	Bills Hauling LLC	944.16
00039928	680	1500	Cox Maintenance LLC	1,726.36
00039929	680	1500	Cox Maintenance LLC	1,932.74
00039942	680	1500	Bills Hauling LLC	130.00
00039943	680	1500	Bills Hauling LLC	130.00
00039944	680	1500	Bills Hauling LLC	125.00
00039945	680	1500	Bills Hauling LLC	2,600.00
00039946	680	1500	Cox Maintenance LLC	85.00
00039947	680	1500	Cox Maintenance LLC	85.00
00039948	680	1500	Cox Maintenance LLC	80.00
00039949	680	1500	J and W Mowing	533.54
00039950	680	1500	J and W Mowing	3,664.00
00039951	680	1500	J and W Mowing	92.00
00039952	680	1500	J and W Mowing	1,503.27
00039953	680	1500	J and W Mowing	73.00
00039954	680	1500	J and W Mowing	73.00
00039955	680	1500	J and W Mowing	73.00
00039957	680	1500	Midwest Wrecking Company	9,630.00
00039958	680	1500	Cox Maintenance LLC	760.97
00039959	680	1500	J and W Mowing	73.00
00039960	680	1500	J and W Mowing	1,200.46
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>100,964.07</b>
00039932	680	1502	AT&T Oklahoma	3,010.63
00039940	680	1502	AT&T Oklahoma	268.75
			<b>1502-E911-CMTD Total</b>	<b>3,279.38</b>
00039956	680	1506	Kevin Owen - Police Business Only	934.65
			<b>1506-POLICE &amp; COURT ADM/GP-RSTR Total</b>	<b>934.65</b>
00039930	680	1510	Smith Roberts Baldischwiler LLC	57,600.00
00039931	680	1510	Sparkys Kwick Stop Stores Inc	25,000.00
00039933	680	1510	Shunronta J McClarty	3,200.00
00039934	680	1510	Mason Murph Welton and Sierra Dawn	30,810.00
00039936	680	1510	Fall Winds Investments LLC	5,821.00
00039937	680	1510	Greg and Debra Ryan	4,600.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>127,031.00</b>
00039935	680	1512	Carahsoft Technology Corporation	2,330.62
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>2,330.62</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>234,539.72</b>
00039916	682	1450	COTPA	319.16
00039917	682	1450	Premise Health Employer Solutions LLC	154,650.32
00039918	682	1450	Blue Cross & Blue Shield of Oklahoma	426,343.39
00039919	682	1450	Blue Cross & Blue Shield of Oklahoma	364,554.20
00039920	682	1450	Blue Cross & Blue Shield of Oklahoma	250,820.35
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>1,196,687.42</b>

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00039941	682	1451	Hornbeek Vitali and Braun PLLC	27,083.33
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>27,083.33</b>
00039914	682	1452	Downey Contracting LLC	5,950.00
00039938	682	1452	Libra Electric Company	11,525.00
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>17,475.00</b>
00039939	682	1455	AT&T Oklahoma	275.00
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>275.00</b>
			<b>682-OCMFA SERVICES Total</b>	<b>1,241,520.75</b>

**Grand Total** **1,476,060.47**



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Accounts Payable

\_\_\_\_\_  
11/02/2023  
Date

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