

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/19/23
PAYMENTS DATED FROM 11/29/23 TO 12/05/23
OCMFA DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040151	680	1500	Kendalls Concrete	4,500.00
00040152	680	1500	J and W Mowing	2,074.00
00040153	680	1500	J and W Mowing	757.57
00040154	680	1500	Bills Hauling LLC	540.00
00040155	680	1500	Bills Hauling LLC	130.00
00040156	680	1500	Bills Hauling LLC	105.00
00040157	680	1500	Bills Hauling LLC	130.00
00040158	680	1500	Bills Hauling LLC	25.00
00040159	680	1500	Bills Hauling LLC	25.00
00040160	680	1500	Bills Hauling LLC	25.00
00040161	680	1500	Bills Hauling LLC	4,139.93
00040163	680	1500	Bills Hauling LLC	130.00
00040166	680	1500	Kendalls Concrete	1,100.00
00040167	680	1500	Cox Maintenance LLC	872.67
00040168	680	1500	Cox Maintenance LLC	854.49
00040173	680	1500	Bills Hauling LLC	1,213.84
00040174	680	1500	Cox Maintenance LLC	792.95
00040175	680	1500	Cox Maintenance LLC	872.91
00040176	680	1500	Cox Maintenance LLC	952.87
00040177	680	1500	Cox Maintenance LLC	80.00
00040178	680	1500	Cox Maintenance LLC	80.00
00040179	680	1500	Cox Maintenance LLC	80.00
00040180	680	1500	J and W Mowing	1,777.16
00040181	680	1500	J and W Mowing	1,804.96
00040182	680	1500	J and W Mowing	30.00
00040187	680	1500	Cox Maintenance LLC	801.16
00040188	680	1500	Cox Maintenance LLC	80.00
			1500-MFA GEN PURPOSE-UASN Total	23,974.51
00040149	680	1502	AT&T Oklahoma	1.03
00040184	680	1502	AT&T Oklahoma	2,983.15
			1502-E911-CMTD Total	2,984.18
00040162	680	1510	Smith Roberts Baldischwiler LLC	33,652.96
00040165	680	1510	CEC Corporation	37,117.02
00040183	680	1510	Allford Hall Monaghan Morris LLC	67,687.50
			1510-ADV CAP FUNDING-ASGN Total	138,457.48
00040164	680	1512	Byrne Software Technologies Inc	60.00
00040170	680	1512	Byrne Software Technologies Inc	720.00
00040172	680	1512	Byrne Software Technologies Inc	600.00
00040189	680	1512	Sierra Cedar	34,358.75
00040190	680	1512	Sierra Cedar	24,796.25
00040191	680	1512	Sierra Cedar	1,650.00
00040192	680	1512	Sierra Cedar	10.80
			1512-IT PROJECTS-ASGN Total	62,195.80
			680-OCMFA GENERAL PURPOSE Total	227,611.97
00040147	682	1451	CorVel Corporation	62,037.62
00040169	682	1451	CorVel Corporation	66,595.44
00040186	682	1451	GMR and Associates Inc	1,167.25
			1451-RISK/WORKERS COMPENSATION Total	129,800.31
00040148	682	1452	Johnson Building Company, LLC	14,000.00

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00040185	682	1452	Johnson Building Company, LLC	2,375.00
			1452-RISK/PROPERTY & LIABILITY Total	16,375.00
00040150	682	1455	AT&T Oklahoma	681.03
			1455-INFORMATION TECHNOLOGY Total	681.03
			682-OCMFA SERVICES Total	146,856.34

Grand Total **374,468.31**

Shanita Barber

Accounts Payable

11/30/2023

Date

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