

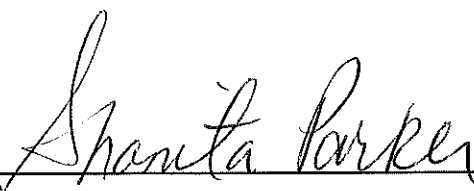
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/16/22  
PAYMENTS DATED FROM 07/27/22 TO 08/02/22  
OCMFA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037085	680	1500	J and W Mowing	196.00
00037086	680	1500	J and W Mowing	73.00
00037087	680	1500	J and W Mowing	438.00
00037088	680	1500	J and W Mowing	75.00
00037089	680	1500	J and W Mowing	2,417.00
00037090	680	1500	J and W Mowing	1,561.47
00037091	680	1500	J and W Mowing	2,632.47
00037092	680	1500	J and W Mowing	3,004.56
00037093	680	1500	J and W Mowing	2,105.33
00037094	680	1500	J and W Mowing	947.97
00037095	680	1500	J and W Mowing	4,701.21
00037096	680	1500	Bills Hauling LLC	885.00
00037097	680	1500	Bills Hauling LLC	1,301.20
00037098	680	1500	Bills Hauling LLC	1,833.66
00037099	680	1500	Bills Hauling LLC	759.12
00037105	680	1500	Cox Maintenance LLC	1,632.16
00037106	680	1500	Cox Maintenance LLC	80.00
00037107	680	1500	Cox Maintenance LLC	335.00
00037108	680	1500	Cox Maintenance LLC	160.00
00037109	680	1500	Cox Maintenance LLC	410.00
00037110	680	1500	Cox Maintenance LLC	85.00
00037111	680	1500	Cox Maintenance LLC	320.00
00037112	680	1500	Cox Maintenance LLC	85.00
00037113	680	1500	Cox Maintenance LLC	85.00
00037114	680	1500	Cox Maintenance LLC	2,199.47
00037115	680	1500	Cox Maintenance LLC	2,903.19
00037116	680	1500	Cox Maintenance LLC	1,601.07
00037117	680	1500	Cox Maintenance LLC	2,670.50
00037118	680	1500	Cox Maintenance LLC	431.03
00037119	680	1500	Cox Maintenance LLC	3,018.26
00037120	680	1500	Cox Maintenance LLC	2,218.02
00037121	680	1500	Cox Maintenance LLC	2,402.72
00037122	680	1500	Cox Maintenance LLC	2,521.02
00037123	680	1500	Cox Maintenance LLC	1,572.77
00037124	680	1500	Cox Maintenance LLC	2,672.01
00037125	680	1500	Cox Maintenance LLC	2,602.86
00037126	680	1500	Cox Maintenance LLC	801.97
00037127	680	1500	Cox Maintenance LLC	1,603.00
00037128	680	1500	Cox Maintenance LLC	300.00
00037129	680	1500	Cox Maintenance LLC	80.00
00037152	680	1500	Allen Gibbs and Houlik LC	2,600.00
00037153	680	1500	J and W Mowing	342.00
00037156	680	1500	J and W Mowing	3,509.33
00037157	680	1500	Bills Hauling LLC	4,000.00
00037158	680	1500	Cox Maintenance LLC	80.00
00037159	680	1500	Cox Maintenance LLC	320.00
00037160	680	1500	Cox Maintenance LLC	255.00
<b>1500-MFA GEN PURPOSE-UASN Total</b>				<b>66,827.37</b>
00037141	680	1502	AT&T Oklahoma	2,433.80
00037144	680	1502	AT&T Oklahoma	1.04
<b>1502-E911-CMTD Total</b>				<b>2,434.84</b>
00037082	680	1510	MacArthur Associated Consultants LLC	14,427.00
00037083	680	1510	MacArthur Associated Consultants LLC	1,700.00
00037100	680	1510	Atwood Distributing LP	3,425.00
00037103	680	1510	G and D Properties LLC	91,778.00

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037104	680	1510	Oklahoma Land Company LLC	141,600.00
00037130	680	1510	Mustang Creek Crossing LLC	510,826.00
00037131	680	1510	Polosquared LLC	257,918.00
00037132	680	1510	Sahi LLC	10,000.00
00037133	680	1510	Pinnacle Consulting Management Group	4,500.00
00037134	680	1510	Smith Roberts Baldischwiler LLC	5,664.10
00037135	680	1510	Canadian Valley Technology Center	40,500.00
00037136	680	1510	Canadian Valley Baptist Church	118,620.00
00037137	680	1510	Cedars Group LLC	169,985.50
00037138	680	1510	CEC Corporation	42,733.20
00037139	680	1510	Celestial Acres Stud Inc	38,900.00
00037140	680	1510	MGI Enterprises LLC	36,475.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>1,489,051.80</b>
00037161	680	1511	Collins Zorn & Wagner, PC	3,874.71
00037162	680	1511	Collins Zorn & Wagner, PC	4,537.42
00037163	680	1511	Collins Zorn & Wagner, PC	1,094.00
00037164	680	1511	Collins Zorn & Wagner, PC	160.00
00037165	680	1511	Collins Zorn & Wagner, PC	1,034.00
00037166	680	1511	Collins Zorn & Wagner, PC	1,127.13
00037167	680	1511	Collins Zorn & Wagner, PC	226.00
00037168	680	1511	Collins Zorn & Wagner, PC	1,633.69
00037169	680	1511	Collins Zorn & Wagner, PC	1,986.00
00037170	680	1511	Collins Zorn & Wagner, PC	1,187.98
00037171	680	1511	Collins Zorn & Wagner, PC	3,319.74
00037172	680	1511	Collins Zorn & Wagner, PC	3,720.76
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>23,901.43</b>
00037084	680	1512	TruePoint Solutions LLC	6,000.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>6,000.00</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>1,588,215.44</b>
00037154	682	1450	Workers Assistance Program, Inc.	10,141.55
00037155	682	1450	American Fidelity Assurance Company	3,750.00
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>13,891.55</b>
00037080	682	1451	Hornbeek Vitali and Braun PLLC	23,281.25
00037081	682	1451	CorVel Corporation	52,725.42
00037147	682	1451	Mitchell International Inc	64.50
00037148	682	1451	Mitchell International Inc	190.50
00037149	682	1451	Mitchell International Inc	192.00
00037150	682	1451	Mitchell International Inc	108.00
00037151	682	1451	ImageNet Consulting LLC	13.00
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>76,574.67</b>
00037078	682	1452	Alliant Insurance Services Inc	1,418.00
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>1,418.00</b>
00037142	682	1455	AT&T Oklahoma	29,509.64
00037143	682	1455	AT&T Oklahoma	7,357.86
00037145	682	1455	AT&T Oklahoma	647.97
00037146	682	1455	ATandT Corp	4.69
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>37,520.16</b>
			<b>682-OCMFA SERVICES Total</b>	<b>129,404.38</b>

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/16/22  
PAYMENTS DATED FROM 07/27/22 TO 08/02/22  
OCMFA DOCKET # 05


Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	1,717,619.82
				
			Accounts Payable	
			07/29/2022	
			Date	

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

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/16/22  
PAYMENTS DATED FROM 08/03/22 TO 08/09/22  
OCMFA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037173	680	1500	McAfee and Taft A Professional Corp	3,080.00
00037174	680	1500	McAfee and Taft A Professional Corp	6,063.46
00037175	680	1500	Cox Maintenance LLC	2,312.82
00037176	680	1500	Cox Maintenance LLC	802.31
00037177	680	1500	Cox Maintenance LLC	2,097.40
00037178	680	1500	Cox Maintenance LLC	3,029.96
00037179	680	1500	Cox Maintenance LLC	2,817.67
00037180	680	1500	Cox Maintenance LLC	2,169.81
00037181	680	1500	Cox Maintenance LLC	2,869.15
00037182	680	1500	Bills Hauling LLC	545.00
00037183	680	1500	Bills Hauling LLC	1,005.00
00037184	680	1500	Kendalls Concrete	500.00
00037191	680	1500	Cox Maintenance LLC	265.00
00037192	680	1500	On Call Junk Haul LLC	4,488.00
00037193	680	1500	Cox Maintenance LLC	2,033.13
00037194	680	1500	J and W Mowing	415.00
00037195	680	1500	Bills Hauling LLC	4,464.21
00037196	680	1500	Bills Hauling LLC	1,891.86
00037197	680	1500	Bills Hauling LLC	4,500.00
00037198	680	1500	Bills Hauling LLC	780.00
00037199	680	1500	J and W Mowing	986.44
00037205	680	1500	J and W Mowing	460.00
00037206	680	1500	J and W Mowing	160.00
00037207	680	1500	J and W Mowing	777.08
00037208	680	1500	Cox Maintenance LLC	240.00
00037209	680	1500	Cox Maintenance LLC	160.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>48,913.30</b>
00037190	680	1510	Kimley Horn and Associates Inc	12,025.00
00037210	680	1510	Gary Owens Construction LLC	71,501.25
00037211	680	1510	Gary Owens Construction LLC	249,607.50
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>333,133.75</b>
00037185	680	1512	TruePoint Solutions LLC	1,275.00
00037200	680	1512	Sierra Cedar Inc	3,557.50
00037201	680	1512	Sierra Cedar Inc	74,150.00
00037202	680	1512	Sierra Cedar Inc	25,612.50
00037203	680	1512	Sierra Cedar Inc	2,294.12
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>106,889.12</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>488,936.17</b>
00037186	682	1450	Blue Cross & Blue Shield of Oklahoma	180,428.07
00037187	682	1450	Blue Cross & Blue Shield of Oklahoma	141,907.15
I0174513	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,054.00
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>323,389.22</b>
00037188	682	1451	CorVel Corporation	141,264.08
00037189	682	1451	Hornbeek Vitali and Braun PLLC	23,281.25
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>164,545.33</b>
00037204	682	1455	Softchoice Corporation	5,073.73
00037212	682	1455	Softchoice Corporation	12,947.43
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>18,021.16</b>
			<b>682-OCMFA SERVICES Total</b>	<b>505,955.71</b>

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/16/22  
PAYMENTS DATED FROM 08/03/22 TO 08/09/22  
OCMFA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
Grand Total				✓ 994,891.88
 Accounts Payable				
08/05/2022 Date				

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

This claims listing does not include intergovernmental claims paid within the funds of the Authority  
totalling \$1,021,637.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
THE OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
DATED FROM 08/03/22 TO 08/09/22  
OCMFA DOCKET # 06

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0174362	680	1502	FY22 Enterprise Systems	680	1512	1,021,637.00
			<b>1502-E911-CMTD Total</b>			<b>1,021,637.00</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>			<b>1,021,637.00</b>
			<b>Grand Total</b>			<b>1,021,637.00</b>