

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22
PAYMENTS DATED FROM 04/06/22 TO 04/12/22
OCMFA DOCKET # 41

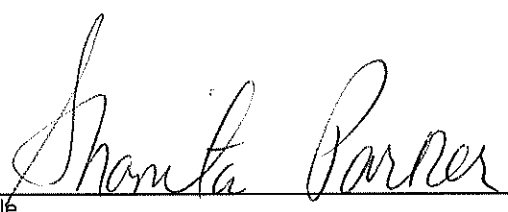
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036387	680	1500	Cox Maintenance LLC	2,082.12
00036388	680	1500	Cox Maintenance LLC	1,236.87
00036389	680	1500	Cox Maintenance LLC	2,047.82
00036390	680	1500	Cox Maintenance LLC	80.00
00036391	680	1500	Cox Maintenance LLC	320.00
00036392	680	1500	Cox Maintenance LLC	160.00
00036393	680	1500	Bills Hauling LLC	3,695.46
00036394	680	1500	Bills Hauling LLC	455.00
00036395	680	1500	J and W Mowing	1,561.42
00036396	680	1500	J and W Mowing	1,174.07
00036397	680	1500	J and W Mowing	3,190.29
00036398	680	1500	J and W Mowing	60.00
00036405	680	1500	Cox Maintenance LLC	2,137.00
00036406	680	1500	Cox Maintenance LLC	4,650.00
00036407	680	1500	Cox Maintenance LLC	1,738.09
00036408	680	1500	Cox Maintenance LLC	1,734.22
00036410	680	1500	Bills Hauling LLC	3,831.11
00036418	680	1500	Bills Hauling LLC	4,500.00
00036419	680	1500	Bills Hauling LLC	2,172.46
00036420	680	1500	Bills Hauling LLC	3,340.10
			1500-MFA GEN PURPOSE-UASN Total	40,166.03
00036416	680	1506	Kevin Owen - Police Business Only	2,493.40
			1506-POLICE & COURT ADM/GP-RSTR Total	2,493.40
00036400	680	1510	C H Guernsey and Company	23,603.55
00036401	680	1510	Olsson Inc	3,000.00
00036402	680	1510	Freese and Nichols Inc	21,940.44
00036403	680	1510	Triad Design Group, Inc.	3,463.40
			1510-ADV CAP FUNDING-ASGN Total	52,007.39
00036411	680	1511	Collins Zorn & Wagner, PC	1,037.50
00036412	680	1511	Collins Zorn & Wagner, PC	16,366.21
00036413	680	1511	Collins Zorn & Wagner, PC	336.75
00036414	680	1511	Collins Zorn & Wagner, PC	5,573.30
00036415	680	1511	Collins Zorn & Wagner, PC	891.17
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	24,204.93
00036399	680	1512	Adcock, Shelby T.	160.78
00036417	680	1512	Sierra Cedar Inc	39,336.25
00036423	680	1512	Daniel Patrick Jones	42.80
00036424	680	1512	Morris, James T.	225.78
00036426	680	1512	Sierra Cedar Inc	7,600.00
00036427	680	1512	Jonathan Love	297.15
			1512-IT PROJECTS-ASGN Total	47,662.76
			680-OCMFA GENERAL PURPOSE Total	166,534.51
10171307	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	729.00
			1450-RISK/HEALTH CARE INS Total	729.00
00036386	682	1451	CorVel Corporation	63,339.35
00036404	682	1451	Hornbeek Vitali and Braun PLLC	21,614.58
00036409	682	1451	Oklahoma State Tax Commission	201,832.29
00036421	682	1451	OnTrack Staffing	1,809.63
00036422	682	1451	Raster Master LLC	129.85

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1451-RISK/WORKERS COMPENSATION Total	288,725.70
00036385	682	1452	Alliant Insurance Services Inc	23,039.10
00036425	682	1452	Air Technologies	18,260.00
10171195	682	1452	**ICV To -510-0600**-For Airports 10.21(5)	26,560.27
			1452-RISK/PROPERTY & LIABILITY Total	67,859.37
00036384	682	1455	AT&T Mobility	590.87
			1455-INFORMATION TECHNOLOGY Total	590.87
			682-OCMFA SERVICES Total	357,904.94

Grand Total

524,439.45



Accounts Payable

04/08/2022

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 04/26/22
PAYMENTS DATED FROM 04/13/22 TO 04/19/22
OCMFA DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036438	680	1500	Bills Hauling LLC	4,500.00
00036439	680	1500	Bills Hauling LLC	1,440.90
00036440	680	1500	Cox Maintenance LLC	7,800.00
00036441	680	1500	Cox Maintenance LLC	4,650.00
00036442	680	1500	Bills Hauling LLC	285.85
00036443	680	1500	Cox Maintenance LLC	1,826.58
00036444	680	1500	Bills Hauling LLC	130.00
00036445	680	1500	Cox Maintenance LLC	1,741.27
00036446	680	1500	Cox Maintenance LLC	1,899.44
00036447	680	1500	Bills Hauling LLC	25.00
00036448	680	1500	Cox Maintenance LLC	420.56
00036449	680	1500	Cox Maintenance LLC	1,175.61
00036450	680	1500	Bills Hauling LLC	130.00
00036451	680	1500	Cox Maintenance LLC	80.00
00036452	680	1500	Bills Hauling LLC	150.00
00036453	680	1500	Kendalls Concrete	4,100.00
00036454	680	1500	On Call Junk Haul LLC	4,889.00
00036458	680	1500	J and W Mowing	2,886.00
00036459	680	1500	Cox Maintenance LLC	638.30
00036460	680	1500	J and W Mowing	991.13
00036464	680	1500	Metropolitan Library System	8,402.99
00036475	680	1500	J and W Mowing	1,720.32
00036476	680	1500	J and W Mowing	5,042.99
00036477	680	1500	J and W Mowing	1,860.12
00036478	680	1500	J and W Mowing	1,383.89
00036479	680	1500	Bills Hauling LLC	4,332.56
00036480	680	1500	Bills Hauling LLC	1,598.96
00036481	680	1500	Bills Hauling LLC	1,881.33
00036487	680	1500	Cox Maintenance LLC	538.36
00036488	680	1500	Cox Maintenance LLC	1,094.00
00036489	680	1500	McAfee and Taft A Professional Corp	260.00
00036491	680	1500	Cox Maintenance LLC	1,113.64
00036492	680	1500	Cox Maintenance LLC	1,842.38
I0171656	680	1500	**ICV To -001-0001**-Transf fr OCMFA to GF	132,175.00
1500-MFA GEN PURPOSE-UASN Total				203,006.18
00036432	680	1502	AT&T Oklahoma	30,203.52
00036433	680	1502	AT&T Oklahoma	268.75
00036434	680	1502	AT&T Oklahoma	2,626.14
1502-E911-CMTD Total				33,098.41
00036461	680	1510	Kimley Horn and Associates Inc	2,210.00
1510-ADV CAP FUNDING-ASGN Total				2,210.00
00036462	680	1511	Margaret McMorro Love	3,018.50
1511-CIVIL RIGHTS DEFENSE-ASGN Total				3,018.50
00036456	680	1512	City of OKC City Treasurer	52,351.42
00036469	680	1512	United Data Technologies Inc	59,883.92
00036470	680	1512	United Data Technologies Inc	24,632.64
00036471	680	1512	United Data Technologies Inc	24,632.64
00036483	680	1512	TruePoint Solutions LLC	1,200.00
1512-IT PROJECTS-ASGN Total				162,700.62
680-OCMFA GENERAL PURPOSE Total				404,033.71
00036435	682	1450	Workers Assistance Program, Inc.	10,079.20
00036456	682	1450	City of OKC City Treasurer	1,150.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036457	682	1450	Blue Cross & Blue Shield of Oklahoma	445,157.53
00036465	682	1450	COTPA Parking City Billed Fees	2,934.00
00036466	682	1450	COTPA Parking City Billed Fees	2,934.00
00036467	682	1450	Blue Cross & Blue Shield of Oklahoma	215,510.49
00036468	682	1450	American Fidelity Assurance Company	3,750.00
I0171612	682	1450	**ICV To -043-0450**-March FY2022 Color Copies	153.62
I0171646	682	1450	**ICV To -043-0450**-March FY22 Chargeback Pos	132.53
			1450-RISK/HEALTH CARE INS Total	681,801.37
00036436	682	1451	CorVel Corporation	172,203.95
00036437	682	1451	OnTrack Staffing	1,730.58
00036455	682	1451	City of OKC City Treasurer	2,722.62
00036456	682	1451	City of OKC City Treasurer	110,459.74
00036463	682	1451	Spic and Span Commercial Cleaning LLC	500.00
00036482	682	1451	CorVel Corporation	35,350.00
00036484	682	1451	L and M Office Furniture	8,767.98
00036485	682	1451	CorVel Corporation	91,844.30
00036486	682	1451	CorVel Corporation	18,333.34
			1451-RISK/WORKERS COMPENSATION Total	441,912.51
I0171499	682	1452	**ICV To -510-0600**-For Airports(WP Hangar 2D	23,995.46
I0171682	682	1452	**ICV To -670-0200**-Zoo Winter Storm Repairs	35,815.04
			1452-RISK/PROPERTY & LIABILITY Total	59,810.50
00036428	682	1455	AT&T Oklahoma	275.00
00036429	682	1455	AT&T Oklahoma	31.31
00036430	682	1455	AT&T Oklahoma	235.24
00036431	682	1455	AT&T Oklahoma	282.26
00036456	682	1455	City of OKC City Treasurer	213,136.42
00036472	682	1455	ATandT Corp	5.44
00036473	682	1455	AT&T One Net Service	338.67
00036474	682	1455	AT&T One Net Service	1,603.98
00036490	682	1455	AT&T Oklahoma	50.00
00036493	682	1455	AT&T Mobility	590.87
00036494	682	1455	AT&T Oklahoma	5,302.52
			1455-INFORMATION TECHNOLOGY Total	221,851.71
			682-OCMFA SERVICES Total	1,405,376.09

Grand Total

1,809,409.80


Accounts Payable

04/14/2022
Date

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