

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/21/22
PAYMENTS DATED FROM 06/02/22 TO 06/07/22
OCMFA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036721	680	1500	Cox Maintenance LLC	2,950.00
00036722	680	1500	Cox Maintenance LLC	1,680.38
00036728	680	1500	J and W Mowing	1,979.12
00036729	680	1500	J and W Mowing	3,016.79
00036730	680	1500	J and W Mowing	2,074.73
00036731	680	1500	Bills Hauling LLC	1,394.00
00036732	680	1500	Bills Hauling LLC	635.25
00036733	680	1500	Bills Hauling LLC	1,005.89
00036734	680	1500	Bills Hauling LLC	1,096.23
00036735	680	1500	Bills Hauling LLC	125.00
00036736	680	1500	Bills Hauling LLC	130.00
00036737	680	1500	Bills Hauling LLC	130.00
00036738	680	1500	Enercon Services Inc	3,111.96
00036743	680	1500	J and W Mowing	1,240.90
00036744	680	1500	Bills Hauling LLC	4,500.00
00036745	680	1500	Bills Hauling LLC	3,610.92
			1500-MFA GEN PURPOSE-UASN Total	28,681.17
00036742	680	1510	Olsson Inc	7,450.00
			1510-ADV CAP FUNDING-ASGN Total	7,450.00
00036739	680	1512	Burnett, W. D.	1,402.41
I0172890	680	1512	**ICV To -250-0460**-BACK OUT DUPLICATE TRANSF	733,432.76
			1512-IT PROJECTS-ASGN Total	734,835.17
			680-OCMFA GENERAL PURPOSE Total	770,966.34
00036723	682	1450	Premise Health Employer Solutions LLC	145,407.40
00036725	682	1450	Blue Cross & Blue Shield of Oklahoma	337,153.30
00036726	682	1450	Blue Cross & Blue Shield of Oklahoma	452,854.04
00036727	682	1450	Blue Cross & Blue Shield of Oklahoma	199,994.98
			1450-RISK/HEALTH CARE INS Total	1,135,409.72
00036720	682	1451	CorVel Corporation	123,642.26
00036724	682	1451	OnTrack Staffing	1,388.03
00036740	682	1451	Hornbeek Vitali and Braun PLLC	21,614.58
00036741	682	1451	ED Hale Enterprises LLC	2,465.00
			1451-RISK/WORKERS COMPENSATION Total	149,109.87
			682-OCMFA SERVICES Total	1,284,519.59

Grand Total

2,055,485.93

Accounts Payable

06/02/2022

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 \$205,830.00

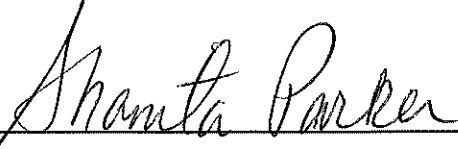
INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
THE OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
DATED FROM 06/02/22 TO 06/07/22
OCMFA DOCKET # 49

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0172891	680	1512	TRNSFR TO CORRECT REVENUE ACCT	680	1502	205,830.00
			1512-IT PROJECTS-ASGN Total			205,830.00
			680-OCMFA GENERAL PURPOSE Total			205,830.00
			Grand Total			205,830.00

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/21/22
PAYMENTS DATED FROM 06/08/22 TO 06/14/22
OCMFA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036746	680	1500	Metropolitan Library System	8,402.99
00036765	680	1500	Cox Maintenance LLC	4,500.00
00036766	680	1500	Cox Maintenance LLC	3,900.00
00036767	680	1500	Cox Maintenance LLC	930.60
00036768	680	1500	Cox Maintenance LLC	1,768.31
00036769	680	1500	Cox Maintenance LLC	857.96
00036770	680	1500	Cox Maintenance LLC	1,047.36
00036771	680	1500	J and W Mowing	860.00
00036772	680	1500	Bills Hauling LLC	3,441.00
00036773	680	1500	Bills Hauling LLC	518.67
00036774	680	1500	Bills Hauling LLC	1,069.34
00036775	680	1500	J and W Mowing	3,186.44
			1500-MFA GEN PURPOSE-UASN Total	30,482.67
00036779	680	1506	Kevin Owen - Police Business Only	3,803.33
			1506-POLICE & COURT ADM/GP-RSTR Total	3,803.33
00036776	680	1510	Blatt Architects PC	9,511.25
00036777	680	1510	Smith Roberts Land Services Inc	3,600.00
00036780	680	1510	Freese and Nichols Inc	9,241.14
			1510-ADV CAP FUNDING-ASGN Total	22,352.39
00036750	680	1511	Collins Zorn & Wagner, PC	3,457.21
00036751	680	1511	Collins Zorn & Wagner, PC	6,236.80
00036752	680	1511	Collins Zorn & Wagner, PC	1,152.10
00036753	680	1511	Collins Zorn & Wagner, PC	2,767.37
00036754	680	1511	Collins Zorn & Wagner, PC	231.03
00036755	680	1511	Collins Zorn & Wagner, PC	192.00
00036756	680	1511	Collins Zorn & Wagner, PC	635.45
00036757	680	1511	Collins Zorn & Wagner, PC	527.00
00036758	680	1511	Collins Zorn & Wagner, PC	460.20
00036759	680	1511	Collins Zorn & Wagner, PC	913.11
00036760	680	1511	Collins Zorn & Wagner, PC	2,996.38
00036761	680	1511	Collins Zorn & Wagner, PC	3,337.24
00036762	680	1511	Collins Zorn & Wagner, PC	364.53
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	23,270.42
00036747	680	1512	Mythics Inc	5,697.29
00036764	680	1512	Sierra Cedar Inc	57,738.75
00036783	680	1512	Oracle America Inc.	39,313.37
00036784	680	1512	Oracle America Inc.	2,920.23
			1512-IT PROJECTS-ASGN Total	105,669.64
			680-OCMFA GENERAL PURPOSE Total	185,578.45
00036778	682	1450	COTPA Parking City Billed Fees	2,934.00
00036781	682	1450	Workers Assistance Program, Inc.	10,156.60
00036782	682	1450	American Fidelity Assurance Company	3,750.00
I0173056	682	1450	**ICV To -043-0450**-May FY22 Chargeback Posta	81.08
I0173086	682	1450	**ICV To -043-0450**-May FY2022 Color Copies	47.57
			1450-RISK/HEALTH CARE INS Total	16,969.25
00036748	682	1451	Raster Master LLC	129.85
00036749	682	1451	CorVel Corporation	57,682.99
00036763	682	1451	OnTrack Staffing	755.63
			1451-RISK/WORKERS COMPENSATION Total	58,568.47
			682-OCMFA SERVICES Total	75,537.72

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/21/22
PAYMENTS DATED FROM 06/08/22 TO 06/14/22
OCMFA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
Grand Total				261,116.17
				
Accounts Payable				
06/09/2022				
Date				

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