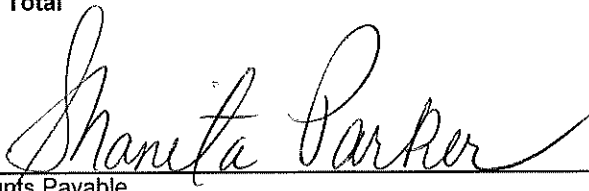


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/01/22
PAYMENTS DATED FROM 01/12/22 TO 01/19/22
OCMFA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035922	680	1500	J and W Mowing	4,899.60
00035923	680	1500	Bills Hauling LLC	2,235.00
00035924	680	1500	Bills Hauling LLC	3,479.48
00035926	680	1500	Cox Maintenance LLC	1,668.35
00035927	680	1500	Cox Maintenance LLC	1,162.83
00035929	680	1500	Cox Maintenance LLC	5,150.00
00035936	680	1500	Bills Hauling LLC	155.00
00035937	680	1500	Bills Hauling LLC	3,351.26
			1500-MFA GEN PURPOSE-UASN Total	22,101.52
00035941	680	1506	Kevin Owen - Police Business Only	1,346.14
			1506-POLICE & COURT ADM/GP-RSTR Total	1,346.14
00035930	680	1510	Kimley Horn and Associates Inc	3,015.00
00035931	680	1510	Kimley Horn and Associates Inc	6,655.00
00035932	680	1510	Olsson Inc	36,945.00
00035935	680	1510	Freese and Nichols Inc	5,105.75
00035942	680	1510	Tresha Williams	24.25
			1510-ADV CAP FUNDING-ASGN Total	51,745.00
00035928	680	1512	Oracle America Inc.	106,605.00
00035933	680	1512	Twilio Inc	3.62
00035934	680	1512	City of OKC City Treasurer	14,279.29
			1512-IT PROJECTS-ASGN Total	120,887.91
			680-OCMFA GENERAL PURPOSE Total	196,080.57
00035934	682	1450	City of OKC City Treasurer	298.00
00035938	682	1450	COTPA Parking City Billed Fees	2,934.00
00035939	682	1450	COTPA Parking City Billed Fees	240.00
00035940	682	1450	Workers Assistance Program, Inc.	10,124.35
I0169498	682	1450	**ICV To -043-0450**-December FY2022 Color Cop	43.14
I0169703	682	1450	**ICV To -043-0450**-December FY21 Chargeback	55.39
			1450-RISK/HEALTH CARE INS Total	13,694.88
00035918	682	1451	Raster Master LLC	148.85
00035919	682	1451	Raster Master LLC	148.85
00035920	682	1451	Raster Master LLC	148.85
00035921	682	1451	Raster Master LLC	129.85
00035925	682	1451	CorVel Corporation	171,024.18
00035934	682	1451	City of OKC City Treasurer	36,596.70
			1451-RISK/WORKERS COMPENSATION Total	208,197.28
I0169609	682	1452	**ICV To -510-0600**-For Airports Prop 10.21 (545.00
I0169612	682	1452	**ICV To -510-0600**-Airport Prop Restor 10.21	26,112.32
			1452-RISK/PROPERTY & LIABILITY Total	26,657.32
00035934	682	1455	City of OKC City Treasurer	36,743.25
I0169477	682	1455	**ICV To -001-0001**-IT MS/ADOBE LICENSING COR	97.50
I0169478	682	1455	**ICV To -001-0001**-IT MS/ADOBE LICENSING COR	954.00
I0169479	682	1455	**ICV To -001-0001**-IT MS/ADOBE LICENSING COR	715.50
			1455-INFORMATION TECHNOLOGY Total	38,510.25
			682-OCMFA SERVICES Total	287,059.73

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	483,140.30
			 Accounts Payable	
			01/13/2022 Date	

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