

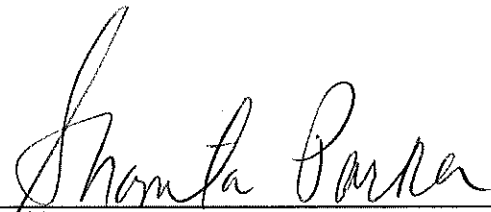
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/15/22  
PAYMENTS DATED FROM 02/24/22 TO 03/01/22  
OCMFA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036132	680	1500	Metropolitan Library System	8,402.99
00036162	680	1500	Cox Maintenance LLC	1,105.80
00036163	680	1500	Cox Maintenance LLC	552.78
00036164	680	1500	Cox Maintenance LLC	1,701.08
00036165	680	1500	Cox Maintenance LLC	555.70
00036166	680	1500	Cox Maintenance LLC	650.23
00036167	680	1500	Cox Maintenance LLC	2,848.83
00036168	680	1500	Cox Maintenance LLC	1,720.67
00036169	680	1500	Cox Maintenance LLC	1,111.04
00036170	680	1500	Cox Maintenance LLC	2,225.83
00036171	680	1500	Cox Maintenance LLC	1,211.49
00036172	680	1500	Cox Maintenance LLC	450.04
00036173	680	1500	Bills Hauling LLC	6,650.00
00036174	680	1500	Bills Hauling LLC	1,695.12
00036175	680	1500	Bills Hauling LLC	3,006.50
00036176	680	1500	Bills Hauling LLC	4,637.19
00036177	680	1500	J and W Mowing	1,140.35
00036178	680	1500	J and W Mowing	4,162.68
00036179	680	1500	J and W Mowing	2,393.44
00036180	680	1500	Bills Hauling LLC	415.00
00036181	680	1500	J and W Mowing	100.00
00036182	680	1500	Cox Maintenance LLC	600.60
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>47,337.36</b>
00036191	680	1502	AT&T Oklahoma	30,185.84
			<b>1502-E911-CMTD Total</b>	<b>30,185.84</b>
00036183	680	1510	MacArthur Associated Consultants LLC	9,500.00
00036184	680	1510	CEC Corporation	12,920.00
00036185	680	1510	CEC Corporation	21,980.00
00036186	680	1510	Kimley Horn and Associates Inc	18,858.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>63,258.00</b>
00036159	680	1512	TruePoint Solutions LLC	1,800.00
00036160	680	1512	TruePoint Solutions LLC	1,200.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>3,000.00</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>143,781.20</b>
00036187	682	1450	American Fidelity Assurance Company	3,750.00
00036188	682	1450	Workers Assistance Program, Inc.	10,100.70
00036189	682	1450	Premise Health Employer Solutions LLC	133,132.38
00036190	682	1450	Blue Cross & Blue Shield of Oklahoma	103,078.58
00036192	682	1450	Blue Cross & Blue Shield of Oklahoma	225,298.71
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>475,360.37</b>
00036133	682	1451	Lowery and Associates Inc	43.00
00036134	682	1451	Lowery and Associates Inc	46.50
00036135	682	1451	Lowery and Associates Inc	53.00
00036136	682	1451	Lowery and Associates Inc	46.50
00036137	682	1451	Lowery and Associates Inc	43.00
00036138	682	1451	Lowery and Associates Inc	85.00
00036139	682	1451	Lowery and Associates Inc	53.50
00036140	682	1451	Lowery and Associates Inc	50.00
00036141	682	1451	Lowery and Associates Inc	39.50

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036142	682	1451	Lowery and Associates Inc	63.00
00036143	682	1451	Lowery and Associates Inc	45.50
00036144	682	1451	Lowery and Associates Inc	56.00
00036145	682	1451	Lowery and Associates Inc	56.00
00036146	682	1451	Lowery and Associates Inc	77.00
00036147	682	1451	Lowery and Associates Inc	63.00
00036148	682	1451	Lowery and Associates Inc	59.50
00036149	682	1451	Lowery and Associates Inc	59.50
00036150	682	1451	Lowery and Associates Inc	77.00
00036151	682	1451	Lowery and Associates Inc	52.50
00036152	682	1451	Lowery and Associates Inc	57.50
00036153	682	1451	Lowery and Associates Inc	43.00
00036154	682	1451	Lowery and Associates Inc	46.50
00036155	682	1451	Lowery and Associates Inc	46.50
00036156	682	1451	Lowery and Associates Inc	43.00
00036157	682	1451	Lowery and Associates Inc	43.00
00036158	682	1451	Lowery and Associates Inc	46.50
00036161	682	1451	CorVel Corporation	199,246.98
<b>1451-RISK/WORKERS COMPENSATION Total</b>				<b>200,641.98</b>
00036193	682	1455	AT&T Oklahoma	26,733.78
00036194	682	1455	AT&T Oklahoma	5,325.54
00036195	682	1455	AT&T Oklahoma	7,254.13
<b>1455-INFORMATION TECHNOLOGY Total</b>				<b>39,313.45</b>
<b>682-OCMFA SERVICES Total</b>				<b>715,315.80</b>

**Grand Total** **859,097.00**



Accounts Payable

02/25/2022  
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 \$8,200.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
 DATED FROM 02/24/22 TO 03/01/22  
 OCMFA DOCKET # 35

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0170457	680	1510	To Fix Voucher #	680	1510	8,200.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>			<b>8,200.00</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>			<b>8,200.00</b>
			<b>Grand Total</b>			<b>8,200.00</b>