

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/29/22  
PAYMENTS DATED FROM 03/16/22 TO 03/22/22  
OCMFA DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036275	680	1500	Cox Maintenance LLC	1,745.13
00036276	680	1500	Cox Maintenance LLC	1,697.96
00036277	680	1500	Cox Maintenance LLC	540.67
00036278	680	1500	Cox Maintenance LLC	606.47
00036279	680	1500	Cox Maintenance LLC	1,106.56
00036280	680	1500	Cox Maintenance LLC	2,662.96
00036281	680	1500	Cox Maintenance LLC	1,776.90
00036282	680	1500	Cox Maintenance LLC	80.00
00036283	680	1500	J and W Mowing	2,156.41
00036284	680	1500	J and W Mowing	2,046.06
00036285	680	1500	J and W Mowing	3,223.71
00036286	680	1500	J and W Mowing	3,026.54
00036287	680	1500	Bills Hauling LLC	940.00
00036288	680	1500	Bills Hauling LLC	1,000.00
00036289	680	1500	Bills Hauling LLC	575.00
00036290	680	1500	Bills Hauling LLC	3,018.86
00036291	680	1500	Bills Hauling LLC	2,864.42
00036292	680	1500	Bills Hauling LLC	3,780.36
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>32,848.01</b>
00036306	680	1502	AT&T Oklahoma	30,203.52
00036307	680	1502	AT&T Oklahoma	2,626.14
00036308	680	1502	AT&T Oklahoma	268.75
			<b>1502-E911-CMTD Total</b>	<b>33,098.41</b>
00036303	680	1510	MacArthur Associated Consultants LLC	7,500.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>7,500.00</b>
00036293	680	1511	Collins Zorn & Wagner, PC	54.53
00036294	680	1511	Collins Zorn & Wagner, PC	87.50
00036295	680	1511	Collins Zorn & Wagner, PC	37.50
00036296	680	1511	Collins Zorn & Wagner, PC	498.00
00036297	680	1511	Collins Zorn & Wagner, PC	18,495.16
00036298	680	1511	Collins Zorn & Wagner, PC	729.60
00036299	680	1511	Collins Zorn & Wagner, PC	440.00
00036300	680	1511	Collins Zorn & Wagner, PC	680.00
00036301	680	1511	Collins Zorn & Wagner, PC	2,060.42
00036304	680	1511	Margaret McMorrow Love	325.00
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>23,407.71</b>
00036270	680	1512	Sierra Cedar Inc	7,600.00
00036271	680	1512	Twilio Inc	3.62
00036272	680	1512	Twilio Inc	3.62
00036302	680	1512	Sierra Cedar Inc	35,943.75
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>43,550.99</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>140,405.12</b>
I0170768	682	1450	**ICV To -043-0450**-February FY2022 Color Cop	56.44
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>56.44</b>
00036273	682	1451	Spic and Span Commercial Cleaning LLC	500.00
00036274	682	1451	CorVel Corporation	116,119.51
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>116,619.51</b>
I0170853	682	1452	**ICV To -510-0600**-For Airports 10.21(4)	68,143.19
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>68,143.19</b>

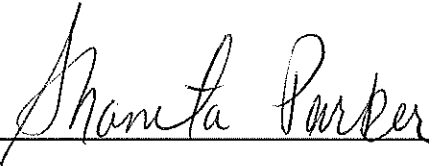
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036305	682	1455	ATandT Corp	7.60
00036309	682	1455	AT&T One Net Service	992.98
00036310	682	1455	AT&T Oklahoma	5.94
00036311	682	1455	AT&T Oklahoma	24.91
00036312	682	1455	AT&T Oklahoma	5,287.79
00036313	682	1455	AT&T Oklahoma	50.00
00036314	682	1455	AT&T Oklahoma	231.76
00036315	682	1455	AT&T Oklahoma	278.09
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>6,879.07</b>
			<b>682-OCMFA SERVICES Total</b>	<b>191,698.21</b>

**Grand Total**

**332,103.33**

Accounts Payable



03/17/2022

Date

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