

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/12/22
PAYMENTS DATED FROM 03/30/22 TO 04/05/22
OCMFA DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036359	680	1500	J and W Mowing	646.87
00036361	680	1500	Bills Hauling LLC	694.24
00036363	680	1500	Cox Maintenance LLC	540.63
00036364	680	1500	Cox Maintenance LLC	3,950.00
00036365	680	1500	Cox Maintenance LLC	2,139.33
00036366	680	1500	Cox Maintenance LLC	4,700.00
00036367	680	1500	Cox Maintenance LLC	1,192.28
00036368	680	1500	Cox Maintenance LLC	1,191.80
00036369	680	1500	Cox Maintenance LLC	560.58
00036370	680	1500	Cox Maintenance LLC	5,500.00
			1500-MFA GEN PURPOSE-UASN Total	21,115.73
00036376	680	1502	AT&T Oklahoma	2,345.59
			1502-E911-CMTD Total	2,345.59
00036362	680	1510	CEC Corporation	47,835.00
00036383	680	1510	Tresha Williams	169.75
			1510-ADV CAP FUNDING-ASGN Total	48,004.75
00036356	680	1512	TruePoint Solutions LLC	4,425.00
00036357	680	1512	TruePoint Solutions LLC	600.00
00036380	680	1512	Walter Daniel Clark	277.86
00036381	680	1512	Tommy Rudledge	187.26
			1512-IT PROJECTS-ASGN Total	5,490.12
			680-OCMFA GENERAL PURPOSE Total	76,956.19
00036358	682	1451	CorVel Corporation	74,179.27
00036372	682	1451	Raster Master LLC	129.85
00036373	682	1451	Raster Master LLC	129.85
00036374	682	1451	Spic and Span Commercial Cleaning LLC	500.00
00036375	682	1451	Spic and Span Commercial Cleaning LLC	500.00
00036377	682	1451	OnTrack Staffing	1,598.83
00036378	682	1451	OnTrack Staffing	1,519.78
00036379	682	1451	OnTrack Staffing	1,809.63
00036382	682	1451	Spic and Span Commercial Cleaning LLC	500.00
			1451-RISK/WORKERS COMPENSATION Total	80,867.21
00036360	682	1452	Lea Park and Play Inc	121,246.26
00036371	682	1452	Lingo Construction Services	2,489.00
			1452-RISK/PROPERTY & LIABILITY Total	123,735.26
			682-OCMFA SERVICES Total	204,602.47

Grand Total

281,558.66



Accounts Payable

04/01/2022

Date

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