

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22
PAYMENTS DATED FROM 04/06/22 TO 04/12/22
OCMFA DOCKET # 41

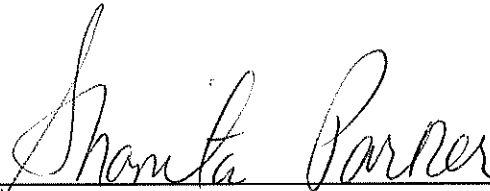
| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--------------------------------------------------|-------------------|
| 00036387 | 680 | 1500 | Cox Maintenance LLC | 2,082.12 |
| 00036388 | 680 | 1500 | Cox Maintenance LLC | 1,236.87 |
| 00036389 | 680 | 1500 | Cox Maintenance LLC | 2,047.82 |
| 00036390 | 680 | 1500 | Cox Maintenance LLC | 80.00 |
| 00036391 | 680 | 1500 | Cox Maintenance LLC | 320.00 |
| 00036392 | 680 | 1500 | Cox Maintenance LLC | 160.00 |
| 00036393 | 680 | 1500 | Bills Hauling LLC | 3,695.46 |
| 00036394 | 680 | 1500 | Bills Hauling LLC | 455.00 |
| 00036395 | 680 | 1500 | J and W Mowing | 1,561.42 |
| 00036396 | 680 | 1500 | J and W Mowing | 1,174.07 |
| 00036397 | 680 | 1500 | J and W Mowing | 3,190.29 |
| 00036398 | 680 | 1500 | J and W Mowing | 60.00 |
| 00036405 | 680 | 1500 | Cox Maintenance LLC | 2,137.00 |
| 00036406 | 680 | 1500 | Cox Maintenance LLC | 4,650.00 |
| 00036407 | 680 | 1500 | Cox Maintenance LLC | 1,738.09 |
| 00036408 | 680 | 1500 | Cox Maintenance LLC | 1,734.22 |
| 00036410 | 680 | 1500 | Bills Hauling LLC | 3,831.11 |
| 00036418 | 680 | 1500 | Bills Hauling LLC | 4,500.00 |
| 00036419 | 680 | 1500 | Bills Hauling LLC | 2,172.46 |
| 00036420 | 680 | 1500 | Bills Hauling LLC | 3,340.10 |
| | | | 1500-MFA GEN PURPOSE-UASN Total | 40,166.03 |
| 00036416 | 680 | 1506 | Kevin Owen - Police Business Only | 2,493.40 |
| | | | 1506-POLICE & COURT ADM/GP-RSTR Total | 2,493.40 |
| 00036400 | 680 | 1510 | C H Guernsey and Company | 23,603.55 |
| 00036401 | 680 | 1510 | Olsson Inc | 3,000.00 |
| 00036402 | 680 | 1510 | Freese and Nichols Inc | 21,940.44 |
| 00036403 | 680 | 1510 | Triad Design Group, Inc. | 3,463.40 |
| | | | 1510-ADV CAP FUNDING-ASGN Total | 52,007.39 |
| 00036411 | 680 | 1511 | Collins Zorn & Wagner, PC | 1,037.50 |
| 00036412 | 680 | 1511 | Collins Zorn & Wagner, PC | 16,366.21 |
| 00036413 | 680 | 1511 | Collins Zorn & Wagner, PC | 336.75 |
| 00036414 | 680 | 1511 | Collins Zorn & Wagner, PC | 5,573.30 |
| 00036415 | 680 | 1511 | Collins Zorn & Wagner, PC | 891.17 |
| | | | 1511-CIVIL RIGHTS DEFENSE-ASGN Total | 24,204.93 |
| 00036399 | 680 | 1512 | Adcock, Shelby T. | 160.78 |
| 00036417 | 680 | 1512 | Sierra Cedar Inc | 39,336.25 |
| 00036423 | 680 | 1512 | Daniel Patrick Jones | 42.80 |
| 00036424 | 680 | 1512 | Morris, James T. | 225.78 |
| 00036426 | 680 | 1512 | Sierra Cedar Inc | 7,600.00 |
| 00036427 | 680 | 1512 | Jonathan Love | 297.15 |
| | | | 1512-IT PROJECTS-ASGN Total | 47,662.76 |
| | | | 680-OCMFA GENERAL PURPOSE Total | 166,534.51 |
| 10171307 | 682 | 1450 | **ICV To -043-0450**-CHARGEBACK-PRINT SHOP | 729.00 |
| | | | 1450-RISK/HEALTH CARE INS Total | 729.00 |
| 00036386 | 682 | 1451 | CorVel Corporation | 63,339.35 |
| 00036404 | 682 | 1451 | Hornbeek Vitali and Braun PLLC | 21,614.58 |
| 00036409 | 682 | 1451 | Oklahoma State Tax Commission | 201,832.29 |
| 00036421 | 682 | 1451 | OnTrack Staffing | 1,809.63 |
| 00036422 | 682 | 1451 | Raster Master LLC | 129.85 |

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/26/22
 PAYMENTS DATED FROM 04/06/22 TO 04/12/22
 OCMFA DOCKET # 41

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|-------------------------------------------------|-------------------|
| | | | 1451-RISK/WORKERS COMPENSATION Total | 288,725.70 |
| 00036385 | 682 | 1452 | Alliant Insurance Services Inc | 23,039.10 |
| 00036425 | 682 | 1452 | Air Technologies | 18,260.00 |
| I0171195 | 682 | 1452 | **ICV To -510-0600**-For Airports 10.21(5) | 26,560.27 |
| | | | 1452-RISK/PROPERTY & LIABILITY Total | 67,859.37 |
| 00036384 | 682 | 1455 | AT&T Mobility | 590.87 |
| | | | 1455-INFORMATION TECHNOLOGY Total | 590.87 |
| | | | 682-OCMFA SERVICES Total | 357,904.94 |

Grand Total

524,439.45



Accounts Payable

04/08/2022

Date

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