

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/10/22
PAYMENTS DATED FROM 04/27/22 TO 05/03/22
OCMFA DOCKET # 44

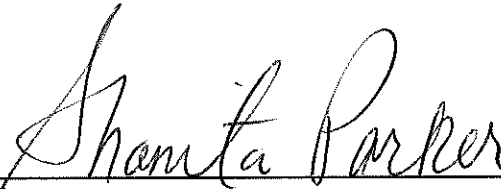
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036529	680	1500	Bills Hauling LLC	2,462.56
00036530	680	1500	Bills Hauling LLC	1,147.56
00036531	680	1500	Bills Hauling LLC	4,334.87
00036532	680	1500	Bills Hauling LLC	2,192.32
00036533	680	1500	J and W Mowing	3,863.72
00036534	680	1500	J and W Mowing	1,913.41
00036535	680	1500	J and W Mowing	1,045.26
00036536	680	1500	J and W Mowing	3,117.24
00036537	680	1500	J and W Mowing	1,013.89
00036538	680	1500	J and W Mowing	2,727.28
00036539	680	1500	J and W Mowing	2,609.45
00036540	680	1500	Bills Hauling LLC	125.00
00036541	680	1500	Cox Maintenance LLC	80.00
00036542	680	1500	Cox Maintenance LLC	1,624.70
00036543	680	1500	Cox Maintenance LLC	1,735.29
00036544	680	1500	Cox Maintenance LLC	1,179.55
00036545	680	1500	Cox Maintenance LLC	1,923.91
00036546	680	1500	Cox Maintenance LLC	1,446.76
00036547	680	1500	Cox Maintenance LLC	2,229.11
00036548	680	1500	Cox Maintenance LLC	1,162.19
00036549	680	1500	Cox Maintenance LLC	2,484.01
00036550	680	1500	Cox Maintenance LLC	1,650.25
00036551	680	1500	Cox Maintenance LLC	1,618.35
00036552	680	1500	Cox Maintenance LLC	3,473.48
00036553	680	1500	Cox Maintenance LLC	1,576.11
00036554	680	1500	Cox Maintenance LLC	1,094.61
00036555	680	1500	Cox Maintenance LLC	514.00
00036556	680	1500	Cox Maintenance LLC	993.91
00036557	680	1500	Cox Maintenance LLC	2,133.14
00036558	680	1500	Cox Maintenance LLC	963.33
00036559	680	1500	Enercon Services Inc	2,874.66
00036563	680	1500	On Call Junk Haul LLC	3,844.00
			1500-MFA GEN PURPOSE-UASN Total	61,153.92
00036560	680	1502	AT&T Oklahoma	1.03
			1502-E911-CMTD Total	1.03
00036521	680	1510	CEC Corporation	4,181.20
00036522	680	1510	Kimley Horn and Associates Inc	3,771.60
00036523	680	1510	Kimley Horn and Associates Inc	18,858.00
00036524	680	1510	MacArthur Associated Consultants LLC	2,166.28
00036525	680	1510	MacArthur Associated Consultants LLC	3,000.00
00036528	680	1510	Sidewinder Utility Locators LLC	1,742.00
			1510-ADV CAP FUNDING-ASGN Total	33,719.08
00036527	680	1512	Ralph Gibson	291.02
00036565	680	1512	Walter Daniel Clark	153.23
			1512-IT PROJECTS-ASGN Total	444.25
			680-OCMFA GENERAL PURPOSE Total	95,318.28
I0171884	682	1450	**ICV To -001-0001**-Restoring Utilities withhe	23,447.84
			1450-RISK/HEALTH CARE INS Total	23,447.84
00036519	682	1451	CorVel Corporation	55,602.64

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00036520	682	1451	OnTrack Staffing	1,507.38
			1451-RISK/WORKERS COMPENSATION Total	57,110.02
00036526	682	1454	Oklahoma Employment Security Commission	2,444.01
			1454-RISK/UNEMPLOYMENT INS Total	2,444.01
00036561	682	1455	AT&T Oklahoma	621.85
00036562	682	1455	AT&T Oklahoma	28,786.30
00036564	682	1455	AT&T Oklahoma	7,259.13
			1455-INFORMATION TECHNOLOGY Total	36,667.28
			682-OCMFA SERVICES Total	119,669.15

Grand Total

214,987.43



Accounts Payable

04/29/2022

Date

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