

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/24/22  
PAYMENTS DATED FROM 05/04/22 TO 05/10/22  
OCMFA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036568	680	1500	Cox Maintenance LLC	80.00
00036569	680	1500	Cox Maintenance LLC	160.00
00036570	680	1500	Cox Maintenance LLC	80.00
00036571	680	1500	Cox Maintenance LLC	2,131.73
00036572	680	1500	Cox Maintenance LLC	1,538.30
00036573	680	1500	Bills Hauling LLC	170.04
00036575	680	1500	Cox Maintenance LLC	1,838.13
00036576	680	1500	Cox Maintenance LLC	463.56
00036578	680	1500	Bills Hauling LLC	1,018.89
00036580	680	1500	Bills Hauling LLC	2,258.07
00036584	680	1500	Bills Hauling LLC	3,568.21
00036586	680	1500	Bills Hauling LLC	340.14
00036587	680	1500	J and W Mowing	372.80
00036588	680	1500	J and W Mowing	1,782.17
00036589	680	1500	J and W Mowing	1,838.35
00036603	680	1500	Metropolitan Library System	8,402.99
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>26,043.38</b>
00036599	680	1502	AT&T Oklahoma	2,341.51
			<b>1502-E911-CMTD Total</b>	<b>2,341.51</b>
00036598	680	1506	Kevin Owen - Police Business Only	3,628.91
			<b>1506-POLICE &amp; COURT ADM/GP-RSTR Total</b>	<b>3,628.91</b>
00036574	680	1510	CEC Corporation	25,855.00
00036590	680	1510	Triad Design Group, Inc.	13,853.60
00036591	680	1510	Triad Design Group, Inc.	22,344.75
00036592	680	1510	Randall D Tucker	47,625.00
00036593	680	1510	Blatt Architects PC	10,870.00
00036600	680	1510	Pinnacle Consulting Management Group	6,450.00
00036601	680	1510	CEC Corporation	4,550.00
00036602	680	1510	Olsson Inc	85,868.50
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>217,416.85</b>
00036577	680	1511	Collins Zorn & Wagner, PC	882.42
00036579	680	1511	Collins Zorn & Wagner, PC	11,508.21
00036581	680	1511	Collins Zorn & Wagner, PC	1,987.29
00036582	680	1511	Collins Zorn & Wagner, PC	765.00
00036583	680	1511	Collins Zorn & Wagner, PC	718.50
00036585	680	1511	Collins Zorn & Wagner, PC	1,783.09
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>17,644.51</b>
00036596	680	1512	Sierra Cedar Inc	48,783.75
00036605	680	1512	Sierra Cedar Inc	7,600.00
I0172133	680	1512	**ICV To -250-0461**-MFA to MY Operating	642,263.56
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>698,647.31</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>965,722.47</b>
00036594	682	1450	Blue Cross & Blue Shield of Oklahoma	275,600.79
I0172238	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	733.00
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>276,333.79</b>
00036566	682	1451	CorVel Corporation	117,600.36
00036567	682	1451	OnTrack Staffing	1,809.63
00036604	682	1451	Raster Master LLC	153.85
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>119,563.84</b>

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00036595	682	1455	Presidio	3,833.88
00036597	682	1455	SHI International Corporation	110,003.32
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>113,837.20</b>
			<b>682-OCMFA SERVICES Total</b>	<b>509,734.83</b>

**Grand Total**

**1,475,457.30**



Accounts Payable

05/05/2022  
 Date

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