


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/07/22
PAYMENTS DATED FROM 05/18/22 TO 05/24/22
OCMFA DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036645	680	1500	Cox Maintenance LLC	1,524.08
00036646	680	1500	Cox Maintenance LLC	1,355.47
00036647	680	1500	Cox Maintenance LLC	1,723.96
00036648	680	1500	Cox Maintenance LLC	958.00
00036649	680	1500	Cox Maintenance LLC	1,687.84
00036650	680	1500	Cox Maintenance LLC	508.11
00036651	680	1500	Cox Maintenance LLC	1,798.20
00036653	680	1500	Bills Hauling LLC	2,984.22
00036655	680	1500	Bills Hauling LLC	3,490.25
00036656	680	1500	Bills Hauling LLC	1,112.73
00036657	680	1500	J and W Mowing	961.10
00036658	680	1500	J and W Mowing	3,265.88
00036659	680	1500	J and W Mowing	1,104.33
00036674	680	1500	McAfee and Taft A Professional Corp	2,428.80
			1500-MFA GEN PURPOSE-UASN Total	24,902.97
00036664	680	1502	AT&T Oklahoma	2,626.14
			1502-E911-CMTD Total	2,626.14
00036660	680	1510	CEC Corporation	48,690.42
00036661	680	1510	MacArthur Associated Consultants LLC	2,200.00
00036663	680	1510	Timber Creek Estates Homeowners	20,925.00
00036677	680	1510	Tresha Williams	50.50
			1510-ADV CAP FUNDING-ASGN Total	71,865.92
00036654	680	1512	Twilio Inc	5.52
00036669	680	1512	Oracle America Inc.	6,433.06
00036670	680	1512	Oracle America Inc.	6,368.63
00036672	680	1512	Sierra Cedar Inc	53,982.50
00036673	680	1512	Sierra Cedar Inc	(12,300.00)
			1512-IT PROJECTS-ASGN Total	54,489.71
			680-OCMFA GENERAL PURPOSE Total	153,884.74
00036671	682	1450	Presidio	342.50
10172808	682	1450	**ICV To -043-0450**-April FY2022 Color Copies	59.26
			1450-RISK/HEALTH CARE INS Total	401.76
00036641	682	1451	CorVel Corporation	85,471.07
00036642	682	1451	CorVel Corporation	18,333.34
00036643	682	1451	CorVel Corporation	35,350.00
00036644	682	1451	OnTrack Staffing	1,598.83
00036652	682	1451	CorVel Corporation	85,242.31
00036662	682	1451	Hornbeek Vitali and Braun PLLC	21,614.58
			1451-RISK/WORKERS COMPENSATION Total	247,610.13
00036665	682	1455	AT&T Oklahoma	50.00
00036666	682	1455	AT&T One Net Service	1,309.14
00036667	682	1455	AT&T Oklahoma	5,323.95
00036668	682	1455	AT&T Oklahoma	30.68
00036675	682	1455	AT&T Oklahoma	29,265.68
00036676	682	1455	ATandT Corp	9.30
			1455-INFORMATION TECHNOLOGY Total	35,988.75
			682-OCMFA SERVICES Total	284,000.64

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	437,885.38
				
			Accounts Payable	
			05/19/2022	
			Date	

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