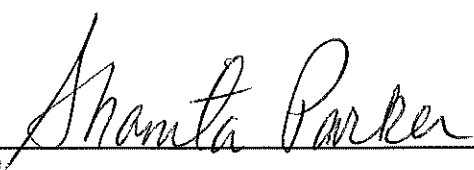


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/21/22
 PAYMENTS DATED FROM 06/08/22 TO 06/14/22
 OCMFA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036746	680	1500	Metropolitan Library System	8,402.99
00036765	680	1500	Cox Maintenance LLC	4,500.00
00036766	680	1500	Cox Maintenance LLC	3,900.00
00036767	680	1500	Cox Maintenance LLC	930.60
00036768	680	1500	Cox Maintenance LLC	1,768.31
00036769	680	1500	Cox Maintenance LLC	857.96
00036770	680	1500	Cox Maintenance LLC	1,047.36
00036771	680	1500	J and W Mowing	860.00
00036772	680	1500	Bills Hauling LLC	3,441.00
00036773	680	1500	Bills Hauling LLC	518.67
00036774	680	1500	Bills Hauling LLC	1,069.34
00036775	680	1500	J and W Mowing	3,186.44
			1500-MFA GEN PURPOSE-UASN Total	30,482.67
00036779	680	1506	Kevin Owen - Police Business Only	3,803.33
			1506-POLICE & COURT ADM/GP-RSTR Total	3,803.33
00036776	680	1510	Blatt Architects PC	9,511.25
00036777	680	1510	Smith Roberts Land Services Inc	3,600.00
00036780	680	1510	Freese and Nichols Inc	9,241.14
			1510-ADV CAP FUNDING-ASGN Total	22,352.39
00036750	680	1511	Collins Zorn & Wagner, PC	3,457.21
00036751	680	1511	Collins Zorn & Wagner, PC	6,236.80
00036752	680	1511	Collins Zorn & Wagner, PC	1,152.10
00036753	680	1511	Collins Zorn & Wagner, PC	2,767.37
00036754	680	1511	Collins Zorn & Wagner, PC	231.03
00036755	680	1511	Collins Zorn & Wagner, PC	192.00
00036756	680	1511	Collins Zorn & Wagner, PC	635.45
00036757	680	1511	Collins Zorn & Wagner, PC	527.00
00036758	680	1511	Collins Zorn & Wagner, PC	460.20
00036759	680	1511	Collins Zorn & Wagner, PC	913.11
00036760	680	1511	Collins Zorn & Wagner, PC	2,996.38
00036761	680	1511	Collins Zorn & Wagner, PC	3,337.24
00036762	680	1511	Collins Zorn & Wagner, PC	364.53
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	23,270.42
00036747	680	1512	Mythics Inc	5,697.29
00036764	680	1512	Sierra Cedar Inc	57,738.75
00036783	680	1512	Oracle America Inc.	39,313.37
00036784	680	1512	Oracle America Inc.	2,920.23
			1512-IT PROJECTS-ASGN Total	105,669.64
			680-OCMFA GENERAL PURPOSE Total	185,578.45
00036778	682	1450	COTPA Parking City Billed Fees	2,934.00
00036781	682	1450	Workers Assistance Program, Inc.	10,156.60
00036782	682	1450	American Fidelity Assurance Company	3,750.00
I0173056	682	1450	**ICV To -043-0450**-May FY22 Chargeback Posta	81.08
I0173086	682	1450	**ICV To -043-0450**-May FY2022 Color Copies	47.57
			1450-RISK/HEALTH CARE INS Total	16,969.25
00036748	682	1451	Raster Master LLC	129.85
00036749	682	1451	CorVel Corporation	57,682.99
00036763	682	1451	OnTrack Staffing	755.63
			1451-RISK/WORKERS COMPENSATION Total	58,568.47
			682-OCMFA SERVICES Total	75,537.72

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/21/22
PAYMENTS DATED FROM 06/08/22 TO 06/14/22
OCMFA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	261,116.17
				
			Accounts Payable	
			06/09/2022	
			Date	

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