

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/05/22
 PAYMENTS DATED FROM 06/23/22 TO 06/28/22
 OCMFA DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036838	680	1500	Cox Maintenance LLC	1,571.61
00036839	680	1500	Cox Maintenance LLC	503.53
00036841	680	1500	Cox Maintenance LLC	160.00
00036842	680	1500	Cox Maintenance LLC	400.00
00036843	680	1500	Cox Maintenance LLC	240.00
00036848	680	1500	Cox Maintenance LLC	400.00
00036849	680	1500	Cox Maintenance LLC	601.29
00036850	680	1500	Cox Maintenance LLC	1,719.71
00036851	680	1500	Cox Maintenance LLC	720.41
00036852	680	1500	Cox Maintenance LLC	3,450.00
00036853	680	1500	Cox Maintenance LLC	4,900.00
00036855	680	1500	Bills Hauling LLC	1,688.73
00036856	680	1500	J and W Mowing	600.00
00036857	680	1500	Bills Hauling LLC	2,683.18
00036858	680	1500	Bills Hauling LLC	1,010.00
00036859	680	1500	J and W Mowing	2,187.52
00036860	680	1500	J and W Mowing	3,209.04
			1500-MFA GEN PURPOSE-UASN Total	26,045.02
00036862	680	1512	Stephen Fuller	163.81
00036863	680	1512	Sierra Cedar Inc	69,488.75
			1512-IT PROJECTS-ASGN Total	69,652.56
			680-OCMFA GENERAL PURPOSE Total	95,697.58
00036844	682	1450	COTPA Parking City Billed Fees	142.00
00036845	682	1450	Workers Assistance Program, Inc.	10,124.35
00036861	682	1450	Blue Cross & Blue Shield of Oklahoma	253,049.46
			1450-RISK/HEALTH CARE INS Total	263,315.81
00036846	682	1451	OnTrack Staffing	767.25
00036847	682	1451	CorVel Corporation	113,755.26
			1451-RISK/WORKERS COMPENSATION Total	114,522.51
00036854	682	1452	Oklahoma Roofing and Sheet Metal LLC	5,848.32
			1452-RISK/PROPERTY & LIABILITY Total	5,848.32
00036833	682	1455	ATandT Corp	4.76
00036864	682	1455	Presidio	3,366.00
			1455-INFORMATION TECHNOLOGY Total	3,370.76
			682-OCMFA SERVICES Total	387,057.40
			Grand Total	482,754.98

Shanita Parker

Accounts Payable

06/24/2022
Date

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