


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/19/22
PAYMENTS DATED FROM 06/29/22 TO 07/06/22
OCMFA DOCKET # 01

Voucher #	Fund #	Oper Unit		Vendor Name/Description	Pay Amt
		Fund #	#		
00036867	680	1500		Cox Maintenance LLC	160.00
00036868	680	1500		Cox Maintenance LLC	1,165.11
00036869	680	1500		Cox Maintenance LLC	1,486.67
00036870	680	1500		Cox Maintenance LLC	8,450.00
00036871	680	1500		Cox Maintenance LLC	520.99
00036872	680	1500		Cox Maintenance LLC	1,994.17
00036873	680	1500		Cox Maintenance LLC	1,431.66
00036874	680	1500		Midwest Wrecking Company	13,230.00
00036875	680	1500		Midwest Wrecking Company	6,210.00
00036876	680	1500		Bills Hauling LLC	3,838.12
00036877	680	1500		Bills Hauling LLC	645.00
00036878	680	1500		J and W Mowing	1,286.61
00036879	680	1500		J and W Mowing	2,969.81
00036880	680	1500		J and W Mowing	3,226.62
00036881	680	1500		J and W Mowing	2,019.36
00036882	680	1500		J and W Mowing	1,003.65
00036883	680	1500		J and W Mowing	500.00
00036884	680	1500		J and W Mowing	100.00
00036885	680	1500		Bills Hauling LLC	1,114.39
00036886	680	1500		Bills Hauling LLC	585.00
00036887	680	1500		Bills Hauling LLC	1,493.25
00036888	680	1500		Bills Hauling LLC	4,800.00
00036889	680	1500		Bills Hauling LLC	690.00
				1500-MFA GEN PURPOSE-UASN Total	58,920.41
00036908	680	1502		AT&T Oklahoma	1.03
				1502-E911-CMTD Total	1.03
00036892	680	1511		Collins Zorn & Wagner, PC	1,370.93
00036893	680	1511		Collins Zorn & Wagner, PC	62.50
00036894	680	1511		Collins Zorn & Wagner, PC	673.13
00036895	680	1511		Collins Zorn & Wagner, PC	13,828.34
00036896	680	1511		Collins Zorn & Wagner, PC	5,550.00
00036897	680	1511		Collins Zorn & Wagner, PC	420.00
00036898	680	1511		Collins Zorn & Wagner, PC	240.00
00036899	680	1511		Collins Zorn & Wagner, PC	2,820.00
00036900	680	1511		Collins Zorn & Wagner, PC	400.00
00036901	680	1511		Collins Zorn & Wagner, PC	1,530.18
00036902	680	1511		Collins Zorn & Wagner, PC	1,044.00
00036903	680	1511		Collins Zorn & Wagner, PC	4,425.25
				1511-CIVIL RIGHTS DEFENSE-ASGN Total	32,364.33
00036890	680	1512		David Grothe	686.30
00036905	680	1512		Sierra Cedar Inc	60,436.25
00036912	680	1512		James R Robbins	340.54
				1512-IT PROJECTS-ASGN Total	61,463.09
				680-OCMFA GENERAL PURPOSE Total	152,748.86
00036891	682	1450		Blue Cross & Blue Shield of Oklahoma	328,003.25
				1450-RISK/HEALTH CARE INS Total	328,003.25
00036865	682	1451		OnTrack Staffing	755.63
00036866	682	1451		CorVel Corporation	64,851.11
				1451-RISK/WORKERS COMPENSATION Total	65,606.74
00036904	682	1452		Commercial Roof Solutions Inc	16,030.00
I0173416	682	1452		**ICV To -510-0680**-For Airports 10.21(7)	63,057.43
I0173481	682	1452		**ICV To -510-0600**-For Airports 10.21(8)	18,093.42
I0173482	682	1452		**ICV To -510-0600**-For Airports 10.21(9)	1,520.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			1452-RISK/PROPERTY & LIABILITY Total	98,700.85
			682-OCMFA SERVICES Total	492,310.84
Grand Total				645,059.70
 <hr/> Accounts Payable				
<hr/> 07/01/2022 Date				

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