

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/19/22
 PAYMENTS DATED FROM 07/07/22 TO 07/12/22
 OCMFA DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036913	680	1500	Cox Maintenance LLC	1,644.57
00036914	680	1500	Cox Maintenance LLC	80.00
00036915	680	1500	Cox Maintenance LLC	80.00
00036916	680	1500	Cox Maintenance LLC	240.00
00036917	680	1500	Cox Maintenance LLC	160.00
00036918	680	1500	Cox Maintenance LLC	5,800.00
00036919	680	1500	J and W Mowing	2,384.02
00036920	680	1500	J and W Mowing	2,304.36
00036921	680	1500	J and W Mowing	337.60
00036922	680	1500	J and W Mowing	200.00
00036975	680	1500	Cox Maintenance LLC	1,022.07
00036976	680	1500	Cox Maintenance LLC	4,800.00
00036977	680	1500	Bills Hauling LLC	1,914.16
00036978	680	1500	Bills Hauling LLC	2,026.98
00036979	680	1500	Bills Hauling LLC	2,108.56
00036980	680	1500	Bills Hauling LLC	1,625.96
00036981	680	1500	Bills Hauling LLC	1,800.00
00036982	680	1500	Bills Hauling LLC	1,847.50
00036983	680	1500	Bills Hauling LLC	365.00
00036984	680	1500	J and W Mowing	500.00
00036985	680	1500	Bills Hauling LLC	5,500.00
00036986	680	1500	Bills Hauling LLC	919.36
			1500-MFA GEN PURPOSE-UASN Total	37,660.14
00036927	680	1502	AT&T Oklahoma	2,349.71
00036929	680	1502	AT&T Oklahoma	6,265.57
			1502-E911-CMTD Total	8,615.28
00036931	680	1506	Kevin Owen - Police Business Only	3,314.07
			1506-POLICE & COURT ADM/GP-RSTR Total	3,314.07
00036930	680	1512	Oracle America Inc.	108,855.00
			1512-IT PROJECTS-ASGN Total	108,855.00
			680-OCMFA GENERAL PURPOSE Total	158,444.49
I0173578	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,054.00
I0173797	682	1450	**ICV To -043-0450**-June FY22 Chargeback Post	86.84
			1450-RISK/HEALTH CARE INS Total	1,140.84
00036923	682	1451	CorVel Corporation	239,807.08
00036924	682	1451	OnTrack Staffing	697.50
00036932	682	1451	Mitchell International Inc	1,250.00
00036933	682	1451	Mitchell International Inc	1,250.00
00036934	682	1451	Mitchell International Inc	714.00
00036935	682	1451	Mitchell International Inc	159.00
00036936	682	1451	Mitchell International Inc	199.50
00036937	682	1451	Mitchell International Inc	142.50
00036938	682	1451	Mitchell International Inc	156.00
00036939	682	1451	Mitchell International Inc	169.50
00036940	682	1451	Mitchell International Inc	126.00
00036941	682	1451	Mitchell International Inc	115.50
00036942	682	1451	Mitchell International Inc	201.00
00036943	682	1451	Mitchell International Inc	130.50
00036944	682	1451	Mitchell International Inc	121.50
00036945	682	1451	Mitchell International Inc	118.50
00036946	682	1451	Mitchell International Inc	117.00
00036947	682	1451	Mitchell International Inc	124.50
00036948	682	1451	Mitchell International Inc	102.00
00036949	682	1451	Mitchell International Inc	103.50

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036950	682	1451	Mitchell International Inc	114.00
00036951	682	1451	Mitchell International Inc	159.00
00036952	682	1451	Mitchell International Inc	94.50
00036953	682	1451	Mitchell International Inc	94.50
00036954	682	1451	Mitchell International Inc	151.50
00036955	682	1451	Mitchell International Inc	136.50
00036956	682	1451	Mitchell International Inc	100.50
00036957	682	1451	Mitchell International Inc	90.00
00036958	682	1451	Mitchell International Inc	114.00
00036959	682	1451	Mitchell International Inc	118.50
00036960	682	1451	Mitchell International Inc	106.50
00036961	682	1451	Mitchell International Inc	87.00
00036962	682	1451	Mitchell International Inc	129.00
00036963	682	1451	Mitchell International Inc	123.00
00036964	682	1451	Mitchell International Inc	124.50
00036965	682	1451	Mitchell International Inc	91.50
00036966	682	1451	Mitchell International Inc	108.00
00036967	682	1451	Mitchell International Inc	141.00
00036968	682	1451	Mitchell International Inc	142.50
00036969	682	1451	Mitchell International Inc	132.00
00036970	682	1451	Mitchell International Inc	129.00
00036971	682	1451	Mitchell International Inc	81.00
00036972	682	1451	Mitchell International Inc	70.50
00036973	682	1451	Mitchell International Inc	82.50
00036974	682	1451	Oklahoma State Tax Commission	197,884.35
			1451-RISK/WORKERS COMPENSATION Total	446,410.43
I0173724	682	1452	**ICV To -510-0600**-For Airports 10.21 (10)	12,461.30
I0173725	682	1452	**ICV To -510-0600**-For Airports 10.21 (11)	715.69
			1452-RISK/PROPERTY & LIABILITY Total	13,176.99
00036925	682	1455	AT&T Oklahoma	625.76
00036926	682	1455	AT&T Oklahoma	7,057.29
00036928	682	1455	AT&T Oklahoma	22,736.97
			1455-INFORMATION TECHNOLOGY Total	30,420.02
			682-OCMFA SERVICES Total	491,148.28

Grand Total

649,592.77



Accounts Payable

07/08/2022

Date

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