

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/02/22
 PAYMENTS DATED FROM 07/13/22 TO 07/19/22
 OCMFA DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036989	680	1500	Cox Maintenance LLC	2,044.30
00036990	680	1500	Cox Maintenance LLC	160.00
00036992	680	1500	Midwest Wrecking Company	3,700.00
00036993	680	1500	Kendalls Concrete	5,000.00
00036998	680	1500	Bills Hauling LLC	1,976.08
00036999	680	1500	Bills Hauling LLC	4,088.78
00037000	680	1500	Bills Hauling LLC	1,192.57
00037001	680	1500	Bills Hauling LLC	905.00
00037003	680	1500	J and W Mowing	4,144.63
			1500-MFA GEN PURPOSE-UASN Total	23,211.36
00037006	680	1502	AT&T Oklahoma	275.00
00037008	680	1502	AT&T Oklahoma	268.75
00037009	680	1502	AT&T Oklahoma	225.18
			1502-E911-CMTD Total	768.93
00036988	680	1510	CEC Corporation	17,950.98
00036996	680	1510	Smith Roberts Baldischwiler LLC	9,812.00
00036997	680	1510	Pinnacle Consulting Management Group	2,250.00
00037011	680	1510	Triad Design Group, Inc.	5,412.00
			1510-ADV CAP FUNDING-ASGN Total	35,424.98
00036995	680	1512	City of OKC City Treasurer	19,573.01
00037012	680	1512	Sierra Cedar Inc	80,035.00
00037013	680	1512	Sierra Cedar Inc	6,997.50
00037014	680	1512	Sierra Cedar Inc	3,500.00
00037015	680	1512	Twilio Inc	5.77
			1512-IT PROJECTS-ASGN Total	110,111.28
			680-OCMFA GENERAL PURPOSE Total	169,516.55
00036994	682	1450	City of OKC City Treasurer	2,499.00
00037002	682	1450	Jason Long	100.00
I0173747	682	1450	**ICV To -043-0450**-June FY2022 Color Copies	41.07
			1450-RISK/HEALTH CARE INS Total	2,640.07
00036987	682	1451	CorVel Corporation	97,554.62
00036994	682	1451	City of OKC City Treasurer	182.63
00036995	682	1451	City of OKC City Treasurer	7,695.13
			1451-RISK/WORKERS COMPENSATION Total	105,432.38
00036995	682	1452	City of OKC City Treasurer	8,426.00
			1452-RISK/PROPERTY & LIABILITY Total	8,426.00
00036995	682	1455	City of OKC City Treasurer	202,454.95
00037004	682	1455	AT&T One Net Service	176.33
00037005	682	1455	AT&T Oklahoma	282.42
00037007	682	1455	AT&T Mobility	4.00
00037010	682	1455	AT&T Oklahoma	31.38
			1455-INFORMATION TECHNOLOGY Total	202,949.08
			682-OCMFA SERVICES Total	319,447.53
			Grand Total	488,964.08

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<i>Shamita Parker</i>	
			Accounts Payable	
			07/15/2022	
			Date	

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