

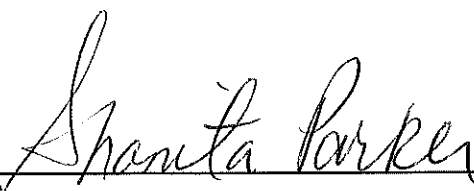
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/16/22
PAYMENTS DATED FROM 07/27/22 TO 08/02/22
OCMFA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037085	680	1500	J and W Mowing	196.00
00037086	680	1500	J and W Mowing	73.00
00037087	680	1500	J and W Mowing	438.00
00037088	680	1500	J and W Mowing	75.00
00037089	680	1500	J and W Mowing	2,417.00
00037090	680	1500	J and W Mowing	1,561.47
00037091	680	1500	J and W Mowing	2,632.47
00037092	680	1500	J and W Mowing	3,004.56
00037093	680	1500	J and W Mowing	2,105.33
00037094	680	1500	J and W Mowing	947.97
00037095	680	1500	J and W Mowing	4,701.21
00037096	680	1500	Bills Hauling LLC	885.00
00037097	680	1500	Bills Hauling LLC	1,301.20
00037098	680	1500	Bills Hauling LLC	1,833.66
00037099	680	1500	Bills Hauling LLC	759.12
00037105	680	1500	Cox Maintenance LLC	1,632.16
00037106	680	1500	Cox Maintenance LLC	80.00
00037107	680	1500	Cox Maintenance LLC	335.00
00037108	680	1500	Cox Maintenance LLC	160.00
00037109	680	1500	Cox Maintenance LLC	410.00
00037110	680	1500	Cox Maintenance LLC	85.00
00037111	680	1500	Cox Maintenance LLC	320.00
00037112	680	1500	Cox Maintenance LLC	85.00
00037113	680	1500	Cox Maintenance LLC	85.00
00037114	680	1500	Cox Maintenance LLC	2,199.47
00037115	680	1500	Cox Maintenance LLC	2,903.19
00037116	680	1500	Cox Maintenance LLC	1,601.07
00037117	680	1500	Cox Maintenance LLC	2,670.50
00037118	680	1500	Cox Maintenance LLC	431.03
00037119	680	1500	Cox Maintenance LLC	3,018.26
00037120	680	1500	Cox Maintenance LLC	2,218.02
00037121	680	1500	Cox Maintenance LLC	2,402.72
00037122	680	1500	Cox Maintenance LLC	2,521.02
00037123	680	1500	Cox Maintenance LLC	1,572.77
00037124	680	1500	Cox Maintenance LLC	2,672.01
00037125	680	1500	Cox Maintenance LLC	2,602.86
00037126	680	1500	Cox Maintenance LLC	801.97
00037127	680	1500	Cox Maintenance LLC	1,603.00
00037128	680	1500	Cox Maintenance LLC	300.00
00037129	680	1500	Cox Maintenance LLC	80.00
00037152	680	1500	Allen Gibbs and Houlik LC	2,600.00
00037153	680	1500	J and W Mowing	342.00
00037156	680	1500	J and W Mowing	3,509.33
00037157	680	1500	Bills Hauling LLC	4,000.00
00037158	680	1500	Cox Maintenance LLC	80.00
00037159	680	1500	Cox Maintenance LLC	320.00
00037160	680	1500	Cox Maintenance LLC	255.00
			1500-MFA GEN PURPOSE-UASN Total	66,827.37
00037141	680	1502	AT&T Oklahoma	2,433.80
00037144	680	1502	AT&T Oklahoma	1.04
			1502-E911-CMTD Total	2,434.84
00037082	680	1510	MacArthur Associated Consultants LLC	14,427.00
00037083	680	1510	MacArthur Associated Consultants LLC	1,700.00
00037100	680	1510	Atwood Distributing LP	3,425.00
00037103	680	1510	G and D Properties LLC	91,778.00

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00037104	680	1510	Oklahoma Land Company LLC	141,600.00
00037130	680	1510	Mustang Creek Crossing LLC	510,826.00
00037131	680	1510	Polosquared LLC	257,918.00
00037132	680	1510	Sahi LLC	10,000.00
00037133	680	1510	Pinnacle Consulting Management Group	4,500.00
00037134	680	1510	Smith Roberts Baldischwiler LLC	5,664.10
00037135	680	1510	Canadian Valley Technology Center	40,500.00
00037136	680	1510	Canadian Valley Baptist Church	118,620.00
00037137	680	1510	Cedars Group LLC	169,985.50
00037138	680	1510	CEC Corporation	42,733.20
00037139	680	1510	Celestial Acres Stud Inc	38,900.00
00037140	680	1510	MGI Enterprises LLC	36,475.00
			1510-ADV CAP FUNDING-ASGN Total	1,489,051.80
00037161	680	1511	Collins Zorn & Wagner, PC	3,874.71
00037162	680	1511	Collins Zorn & Wagner, PC	4,537.42
00037163	680	1511	Collins Zorn & Wagner, PC	1,094.00
00037164	680	1511	Collins Zorn & Wagner, PC	160.00
00037165	680	1511	Collins Zorn & Wagner, PC	1,034.00
00037166	680	1511	Collins Zorn & Wagner, PC	1,127.13
00037167	680	1511	Collins Zorn & Wagner, PC	226.00
00037168	680	1511	Collins Zorn & Wagner, PC	1,633.69
00037169	680	1511	Collins Zorn & Wagner, PC	1,986.00
00037170	680	1511	Collins Zorn & Wagner, PC	1,187.98
00037171	680	1511	Collins Zorn & Wagner, PC	3,319.74
00037172	680	1511	Collins Zorn & Wagner, PC	3,720.76
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	23,901.43
00037084	680	1512	TruePoint Solutions LLC	6,000.00
			1512-IT PROJECTS-ASGN Total	6,000.00
			680-OCMFA GENERAL PURPOSE Total	1,588,215.44
00037154	682	1450	Workers Assistance Program, Inc.	10,141.55
00037155	682	1450	American Fidelity Assurance Company	3,750.00
			1450-RISK/HEALTH CARE INS Total	13,891.55
00037080	682	1451	Hornbeek Vitali and Braun PLLC	23,281.25
00037081	682	1451	CorVel Corporation	52,725.42
00037147	682	1451	Mitchell International Inc	64.50
00037148	682	1451	Mitchell International Inc	190.50
00037149	682	1451	Mitchell International Inc	192.00
00037150	682	1451	Mitchell International Inc	108.00
00037151	682	1451	ImageNet Consulting LLC	13.00
			1451-RISK/WORKERS COMPENSATION Total	76,574.67
00037078	682	1452	Alliant Insurance Services Inc	1,418.00
			1452-RISK/PROPERTY & LIABILITY Total	1,418.00
00037142	682	1455	AT&T Oklahoma	29,509.64
00037143	682	1455	AT&T Oklahoma	7,357.86
00037145	682	1455	AT&T Oklahoma	647.97
00037146	682	1455	ATandT Corp	4.69
			1455-INFORMATION TECHNOLOGY Total	37,520.16
			682-OCMFA SERVICES Total	129,404.38

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	1,717,619.82
				
			Accounts Payable	
			07/29/2022	
			Date	

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