

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/16/22  
PAYMENTS DATED FROM 08/03/22 TO 08/09/22  
OCMFA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037173	680	1500	McAfee and Taft A Professional Corp	3,080.00
00037174	680	1500	McAfee and Taft A Professional Corp	6,063.46
00037175	680	1500	Cox Maintenance LLC	2,312.82
00037176	680	1500	Cox Maintenance LLC	802.31
00037177	680	1500	Cox Maintenance LLC	2,097.40
00037178	680	1500	Cox Maintenance LLC	3,029.96
00037179	680	1500	Cox Maintenance LLC	2,817.67
00037180	680	1500	Cox Maintenance LLC	2,169.81
00037181	680	1500	Cox Maintenance LLC	2,869.15
00037182	680	1500	Bills Hauling LLC	545.00
00037183	680	1500	Bills Hauling LLC	1,005.00
00037184	680	1500	Kendalls Concrete	500.00
00037191	680	1500	Cox Maintenance LLC	265.00
00037192	680	1500	On Call Junk Haul LLC	4,488.00
00037193	680	1500	Cox Maintenance LLC	2,033.13
00037194	680	1500	J and W Mowing	415.00
00037195	680	1500	Bills Hauling LLC	4,464.21
00037196	680	1500	Bills Hauling LLC	1,891.86
00037197	680	1500	Bills Hauling LLC	4,500.00
00037198	680	1500	Bills Hauling LLC	780.00
00037199	680	1500	J and W Mowing	986.44
00037205	680	1500	J and W Mowing	460.00
00037206	680	1500	J and W Mowing	160.00
00037207	680	1500	J and W Mowing	777.08
00037208	680	1500	Cox Maintenance LLC	240.00
00037209	680	1500	Cox Maintenance LLC	160.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>48,913.30</b>
00037190	680	1510	Kimley Horn and Associates Inc	12,025.00
00037210	680	1510	Gary Owens Construction LLC	71,501.25
00037211	680	1510	Gary Owens Construction LLC	249,607.50
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>333,133.75</b>
00037185	680	1512	TruePoint Solutions LLC	1,275.00
00037200	680	1512	Sierra Cedar Inc	3,557.50
00037201	680	1512	Sierra Cedar Inc	74,150.00
00037202	680	1512	Sierra Cedar Inc	25,612.50
00037203	680	1512	Sierra Cedar Inc	2,294.12
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>106,889.12</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>488,936.17</b>
00037186	682	1450	Blue Cross & Blue Shield of Oklahoma	180,428.07
00037187	682	1450	Blue Cross & Blue Shield of Oklahoma	141,907.15
I0174513	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,054.00
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>323,389.22</b>
00037188	682	1451	CorVel Corporation	141,264.08
00037189	682	1451	Hornbeek Vitali and Braun PLLC	23,281.25
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>164,545.33</b>
00037204	682	1455	Softchoice Corporation	5,073.73
00037212	682	1455	Softchoice Corporation	12,947.43
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>18,021.16</b>
			<b>682-OCMFA SERVICES Total</b>	<b>505,955.71</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	✓ 994,891.88

  
Accounts Payable

08/05/2022  
Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Authority totalling \$1,021,637.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
 DATED FROM 08/03/22 TO 08/09/22  
 OCMFA DOCKET # 06

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0174362	680	1502	FY22 Enterprise Systems	680	1512	1,021,637.00
			<b>1502-E911-CMTD Total</b>			<b>1,021,637.00</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>			<b>1,021,637.00</b>
			<b>Grand Total</b>			<b>1,021,637.00</b>