

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/13/22
PAYMENTS DATED FROM 08/24/22 TO 08/30/22
OCMFA DOCKET # 09

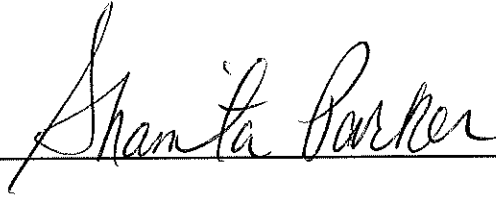
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037304	680	1500	Cox Maintenance LLC	160.00
00037305	680	1500	Cox Maintenance LLC	420.00
00037306	680	1500	Cox Maintenance LLC	80.00
00037307	680	1500	Cox Maintenance LLC	140.00
00037309	680	1500	Cox Maintenance LLC	170.00
00037310	680	1500	Cox Maintenance LLC	170.00
00037311	680	1500	Cox Maintenance LLC	200.00
00037312	680	1500	Cox Maintenance LLC	2,850.72
00037313	680	1500	Cox Maintenance LLC	7,500.00
00037314	680	1500	Cox Maintenance LLC	2,482.00
00037315	680	1500	Cox Maintenance LLC	2,950.00
00037316	680	1500	Cox Maintenance LLC	782.26
00037317	680	1500	Cox Maintenance LLC	2,164.84
00037319	680	1500	Bills Hauling LLC	1,136.70
00037320	680	1500	Bills Hauling LLC	2,000.64
00037321	680	1500	Bills Hauling LLC	3,500.00
00037322	680	1500	J and W Mowing	333.25
00037323	680	1500	J and W Mowing	699.00
00037324	680	1500	J and W Mowing	6,352.20
00037325	680	1500	J and W Mowing	2,245.13
00037326	680	1500	J and W Mowing	4,354.44
			1500-MFA GEN PURPOSE-UASN Total	40,691.18
00037292	680	1502	AT&T Oklahoma	5,477.44
00037293	680	1502	AT&T Oklahoma	2,626.14
00037298	680	1502	AT&T Oklahoma	32,742.10
			1502-E911-CMTD Total	40,845.68
00037308	680	1510	Ramji Krupa LLC	11,250.00
00037327	680	1510	Purcell Motel Investments Inc	11,250.00
00037328	680	1510	SHV 2 LLC	11,250.00
00037329	680	1510	Sunny Hotels LLC	11,250.00
			1510-ADV CAP FUNDING-ASGN Total	45,000.00
00037299	680	1512	Azteca Systems LLC	193,000.00
00037330	680	1512	Sierra Cedar	68,532.50
00037331	680	1512	Splash Business Intelligence Inc	11,520.00
00037332	680	1512	TruePoint Solutions LLC	1,125.00
			1512-IT PROJECTS-ASGN Total	274,177.50
			680-OCMFA GENERAL PURPOSE Total	400,714.36
00037290	682	1450	Workers Assistance Program, Inc.	10,066.30
I0175130	682	1450	**ICV To -043-0450**-July FY23 Chargeback Post	146.59
			1450-RISK/HEALTH CARE INS Total	10,212.89
00037300	682	1451	Examintetics Inc	30.00
00037301	682	1451	CorVel Corporation	71,385.70
00037302	682	1451	CorVel Corporation	37,875.00
00037303	682	1451	CorVel Corporation	13,750.00
00037318	682	1451	Raster Master LLC	129.85
			1451-RISK/WORKERS COMPENSATION Total	123,170.55
00037291	682	1455	AT&T Oklahoma	5,356.99
00037294	682	1455	AT&T Oklahoma	32.14
00037295	682	1455	AT&T Oklahoma	50.00

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00037296	682	1455	AT&T One Net Service	1,321.92
00037297	682	1455	ATandT Corp	5.86
			1455-INFORMATION TECHNOLOGY Total	6,766.91
			682-OCMFA SERVICES Total	140,150.35

Grand Total **540,864.71**

Accounts Payable



08/26/2022
 Date

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