

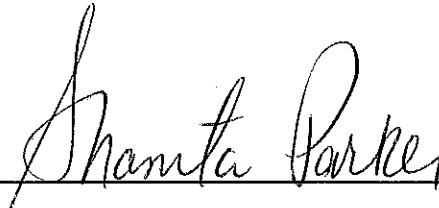
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/22/22  
PAYMENTS DATED FROM 11/02/22 TO 11/08/22  
OCMFA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037729	680	1500	Bills Hauling LLC	990.00
00037730	680	1500	J and W Mowing	73.00
00037731	680	1500	J and W Mowing	146.00
00037732	680	1500	Cox Maintenance LLC	852.93
00037733	680	1500	Cox Maintenance LLC	2,432.74
00037736	680	1500	McAfee and Taft A Professional Corp	3,630.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>8,124.67</b>
00037749	680	1502	AT&T Oklahoma	268.75
			<b>1502-E911-CMTD Total</b>	<b>268.75</b>
00037739	680	1510	Olsson Inc	10,752.58
00037740	680	1510	Kimley Horn and Associates Inc	402.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>11,154.58</b>
00037741	680	1512	Kronos Incorporated	18,871.20
00037750	680	1512	TruePoint Solutions LLC	1,350.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>20,221.20</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>39,769.20</b>
00037737	682	1451	CorVel Corporation	57,624.96
00037738	682	1451	Blackmon Mooring of Oklahoma City Inc	11,471.79
00037744	682	1451	Hornbeek Vitali and Braun PLLC	23,281.25
00037746	682	1451	Jason D McCurdy Masonry Inc	1,500.00
00037747	682	1451	Spaces Inc	1,500.00
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>95,378.00</b>
00037745	682	1452	Accent Painting Inc	2,349.24
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>2,349.24</b>
00037734	682	1455	AT&T Oklahoma	28,495.61
00037735	682	1455	AT&T Oklahoma	3,476.39
00037742	682	1455	Presidio	164,107.80
00037748	682	1455	AT&T Oklahoma	275.00
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>196,354.80</b>
			<b>682-OCMFA SERVICES Total</b>	<b>294,082.04</b>

**Grand Total**

**333,851.24**

Accounts Payable



11/04/2022

Date

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