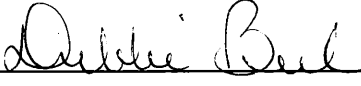


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20  
PAYMENTS DATED FROM 05/06/20 TO 05/12/20  
OCMFA DOCKET # 46

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                          | Pay Amt           |
|-----------|--------|-------------|--|-------------------|
| 00031916  | 680    | 1500        | Bills Hauling LLC                                | 25.00             |
| 00031917  | 680    | 1500        | Bills Hauling LLC                                | 1,208.55          |
| 00031918  | 680    | 1500        | Bills Hauling LLC                                | 681.11            |
| 00031919  | 680    | 1500        | Bills Hauling LLC                                | 2,400.00          |
| 00031920  | 680    | 1500        | J and W Mowing                                   | 4,182.51          |
| 00031921  | 680    | 1500        | J and W Mowing                                   | 2,206.29          |
| 00031923  | 680    | 1500        | Cox Maintenance LLC                              | 570.70            |
| 00031925  | 680    | 1500        | Bills Hauling LLC                                | 125.00            |
|           |        |             | <b>1500-MFA GEN PURPOSE-UASN Total</b>           | <b>11,399.16</b>  |
| 00031928  | 680    | 1502        | AT&T Oklahoma                                    | 1.02              |
| 00031938  | 680    | 1502        | AT&T Oklahoma                                    | 1,866.20          |
|           |        |             | <b>1502-E911-CMTD Total</b>                      | <b>1,867.22</b>   |
| 00031924  | 680    | 1506        | Lowery Mark Police Business Only                 | 1,923.21          |
|           |        |             | <b>1506-POLICE &amp; COURT ADM/GP-RSTR Total</b> | <b>1,923.21</b>   |
| 00031926  | 680    | 1510        | Frankfurt Short Bruza Associates P C             | 14,820.15         |
| 00031927  | 680    | 1510        | MacArthur Associated Consultants LLC             | 11,018.18         |
| 00031937  | 680    | 1510        | Halff Associates Inc                             | 5,522.65          |
| 00031940  | 680    | 1510        | Poe and Associates Inc                           | 46,418.50         |
| 00031944  | 680    | 1510        | Planning Design Group                            | 11,360.00         |
|           |        |             | <b>1510-ADV CAP FUNDING-ASGN Total</b>           | <b>89,139.48</b>  |
| 00031914  | 680    | 1512        | Kronos Incorporated                              | 90.00             |
| 00031939  | 680    | 1512        | L3Harris Technologies Inc                        | 36,331.00         |
| 00031945  | 680    | 1512        | Telco Supply Company                             | 9,754.56          |
| 00031946  | 680    | 1512        | Telco Supply Company                             | 2,400.00          |
|           |        |             | <b>1512-IT PROJECTS-ASGN Total</b>               | <b>48,575.56</b>  |
|           |        |             | <b>680-OCMFA GENERAL PURPOSE Total</b>           | <b>152,904.63</b> |
| 00031941  | 682    | 1450        | Blue Cross & Blue Shield of Oklahoma             | 243,545.20        |
| 00031942  | 682    | 1450        | Blue Cross & Blue Shield of Oklahoma             | 216,910.92        |
| 00031943  | 682    | 1450        | Blue Cross & Blue Shield of Oklahoma             | 128,371.75        |
| I0139252  | 682    | 1450        | **ICV To -043-0450**-CHARGEBACK-PRINT SHOP       | 774.00            |
|           |        |             | <b>1450-RISK/HEALTH CARE INS Total</b>           | <b>589,601.87</b> |
| 00031913  | 682    | 1451        | CorVel Corporation                               | 93,001.95         |
| 00031915  | 682    | 1451        | Hornbeek Vitali and Braun PLLC                   | 20,833.33         |
|           |        |             | <b>1451-RISK/WORKERS COMPENSATION Total</b>      | <b>113,835.28</b> |
| 00031929  | 682    | 1455        | AT&T Oklahoma                                    | 677.12            |
| 00031930  | 682    | 1455        | AT&T Oklahoma                                    | 20,817.12         |
| 00031931  | 682    | 1455        | AT&T Oklahoma                                    | 5,930.28          |
| 00031932  | 682    | 1455        | AT&T Oklahoma                                    | 8,836.83          |
| 00031933  | 682    | 1455        | AT&T One Net Service                             | 2,060.80          |
| 00031934  | 682    | 1455        | AT&T Oklahoma                                    | 50.00             |
| 00031935  | 682    | 1455        | AT&T Oklahoma                                    | 7.85              |
| 00031936  | 682    | 1455        | AT&T Mobility                                    | 587.72            |
|           |        |             | <b>1455-INFORMATION TECHNOLOGY Total</b>         | <b>38,967.72</b>  |
|           |        |             | <b>682-OCMFA SERVICES Total</b>                  | <b>742,404.87</b> |

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/26/20  
PAYMENTS DATED FROM 05/06/20 TO 05/12/20  
OCMFA DOCKET # 46

| Voucher #          | Fund # | Oper Unit # | Vendor Name/Description  | Pay Amt    |
|--------------------|--------|-------------|--|------------|
| <b>Grand Total</b> |        |             |  | 895,309.50 |
|                    |        |             |  |            |
|                    |        |             | Accounts Payable   |            |
|                    |        |             | 05/08/2020   |            |
|                    |        |             | Date   |            |

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