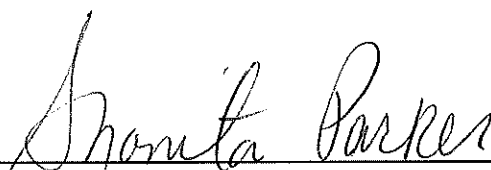


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/12/22  
PAYMENTS DATED FROM 03/23/22 TO 03/29/22  
OCMFA DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036317	680	1500	Cox Maintenance LLC	80.00
00036318	680	1500	Cox Maintenance LLC	570.46
00036319	680	1500	Cox Maintenance LLC	1,222.68
00036320	680	1500	Cox Maintenance LLC	3,726.24
00036321	680	1500	Cox Maintenance LLC	1,826.84
00036322	680	1500	Cox Maintenance LLC	6,592.67
00036323	680	1500	Bills Hauling LLC	2,400.00
00036324	680	1500	Bills Hauling LLC	1,709.25
00036325	680	1500	Bills Hauling LLC	2,400.00
00036326	680	1500	Bills Hauling LLC	3,500.00
00036327	680	1500	Bills Hauling LLC	4,377.89
00036328	680	1500	Bills Hauling LLC	220.00
00036329	680	1500	Bills Hauling LLC	442.40
00036331	680	1500	J and W Mowing	1,340.46
00036332	680	1500	J and W Mowing	2,144.80
00036333	680	1500	J and W Mowing	1,054.39
00036334	680	1500	J and W Mowing	509.00
00036335	680	1500	J and W Mowing	990.91
00036336	680	1500	J and W Mowing	2,612.31
00036339	680	1500	Cox Maintenance LLC	6,569.78
00036340	680	1500	On Call Junk Haul LLC	8,777.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>53,067.08</b>
00036352	680	1502	AT&T Oklahoma	1.04
			<b>1502-E911-CMTD Total</b>	<b>1.04</b>
00036343	680	1510	Mohammad Muzammal Raja	12,500.00
00036344	680	1510	Mohammed El Youbi and Tijania Aghressi	2,000.00
00036345	680	1510	Rosies LLC	3,000.00
00036346	680	1510	Jihua Ren	600.00
00036347	680	1510	Al Wali Inc	23,605.00
00036348	680	1510	Blatt Architects PC	43,480.00
00036349	680	1510	JTs Shop Building LLC	23,325.00
00036350	680	1510	Fiesta Motors	30,000.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>138,510.00</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>191,578.12</b>
00036330	682	1450	COTPA Parking City Billed Fees	117.00
00036337	682	1450	Blue Cross & Blue Shield of Oklahoma	53,780.34
00036338	682	1450	Blue Cross & Blue Shield of Oklahoma	629,576.25
00036341	682	1450	Premise Health Employer Solutions LLC	92,709.32
00036342	682	1450	Premise Health Employer Solutions LLC	75,478.39
10170809	682	1450	**ICV To -043-0450**-February FY22 Chargeback	2,900.33
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>854,561.63</b>
00036316	682	1451	CorVel Corporation	51,017.12
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>51,017.12</b>
00036353	682	1455	AT&T Oklahoma	7,284.00
00036354	682	1455	AT&T Oklahoma	623.70
00036355	682	1455	AT&T Oklahoma	31,034.62
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>38,942.32</b>
00036351	682	1457	Banc of America Leasing & Captial LLC	433,277.19
			<b>1457-IT RADIO SYSTEM DEBT SVC-RSTR Total</b>	<b>433,277.19</b>
			<b>682-OCMFA SERVICES Total</b>	<b>1,377,798.26</b>

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/12/22  
PAYMENTS DATED FROM 03/23/22 TO 03/29/22  
OCMFA DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	<b>1,569,376.38</b>
			<u>Accounts Payable</u> 	
			<u>03/25/2022</u>	
			<u>Date</u>	

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