


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/07/22
 PAYMENTS DATED FROM 05/25/22 TO 06/01/22
 OCMFA DOCKET # 48

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---------------------------------------------|-------------------|
| 00036678 | 680 | 1500 | On Call Junk Haul LLC | 4,884.00 |
| 00036679 | 680 | 1500 | Cox Maintenance LLC | 3,750.00 |
| 00036680 | 680 | 1500 | Cox Maintenance LLC | 4,300.00 |
| 00036681 | 680 | 1500 | Cox Maintenance LLC | 511.92 |
| 00036682 | 680 | 1500 | Cox Maintenance LLC | 480.00 |
| 00036683 | 680 | 1500 | Cox Maintenance LLC | 240.00 |
| 00036684 | 680 | 1500 | J and W Mowing | 80.00 |
| 00036685 | 680 | 1500 | J and W Mowing | 2,382.64 |
| 00036686 | 680 | 1500 | Bills Hauling LLC | 5,400.00 |
| 00036687 | 680 | 1500 | Bills Hauling LLC | 1,553.60 |
| 00036688 | 680 | 1500 | Bills Hauling LLC | 1,887.87 |
| 00036689 | 680 | 1500 | J and W Mowing | 2,103.01 |
| 00036690 | 680 | 1500 | J and W Mowing | 287.25 |
| 00036691 | 680 | 1500 | J and W Mowing | 1,036.93 |
| 00036693 | 680 | 1500 | Cox Maintenance LLC | 2,450.00 |
| 00036694 | 680 | 1500 | Cox Maintenance LLC | 2,053.82 |
| 00036695 | 680 | 1500 | Cox Maintenance LLC | 1,129.75 |
| 00036696 | 680 | 1500 | Cox Maintenance LLC | 80.00 |
| 00036697 | 680 | 1500 | Cox Maintenance LLC | 160.00 |
| 00036698 | 680 | 1500 | Bills Hauling LLC | 25.00 |
| 00036699 | 680 | 1500 | Bills Hauling LLC | 2,723.71 |
| 00036700 | 680 | 1500 | Bills Hauling LLC | 852.15 |
| 00036701 | 680 | 1500 | Bills Hauling LLC | 1,739.24 |
| | | | 1500-MFA GEN PURPOSE-UASN Total | 40,110.89 |
| 00036708 | 680 | 1502 | AT&T Oklahoma | 1.03 |
| 00036715 | 680 | 1502 | AT&T Oklahoma | 2,388.06 |
| | | | 1502-E911-CMTD Total | 2,389.09 |
| 00036702 | 680 | 1510 | Smith Roberts Baldischwiler LLC | 16,434.40 |
| 00036703 | 680 | 1510 | CEC Corporation | 46,828.00 |
| 00036704 | 680 | 1510 | Freese and Nichols Inc | 18,421.76 |
| 00036705 | 680 | 1510 | Freese and Nichols Inc | 1,715.54 |
| 00036719 | 680 | 1510 | MKEC Engineering Consultants, Inc. | 7,815.50 |
| | | | 1510-ADV CAP FUNDING-ASGN Total | 91,215.20 |
| 00036706 | 680 | 1512 | TruePoint Solutions LLC | 1,500.00 |
| 00036713 | 680 | 1512 | Hockenbury, Teresa | 362.87 |
| 00036714 | 680 | 1512 | TruePoint Solutions LLC | 3,750.00 |
| 00036717 | 680 | 1512 | Jason Summers | 208.53 |
| | | | 1512-IT PROJECTS-ASGN Total | 5,821.40 |
| | | | 680-OCMFA GENERAL PURPOSE Total | 139,536.58 |
| 00036718 | 682 | 1450 | COTPA Parking City Billed Fees | 206.00 |
| | | | 1450-RISK/HEALTH CARE INS Total | 206.00 |
| 00036692 | 682 | 1451 | CorVel Corporation | 95,618.75 |
| 00036710 | 682 | 1451 | OnTrack Staffing | 1,809.63 |
| 00036716 | 682 | 1451 | Eagle Disinfection Group LLC | 8,525.00 |
| | | | 1451-RISK/WORKERS COMPENSATION Total | 105,953.38 |
| 00036707 | 682 | 1455 | AT&T Oklahoma | 7,298.77 |
| 00036709 | 682 | 1455 | AT&T Oklahoma | 626.91 |
| 00036711 | 682 | 1455 | AT&T Mobility | 122.87 |
| 00036712 | 682 | 1455 | AT&T Mobility | 239.04 |
| | | | 1455-INFORMATION TECHNOLOGY Total | 8,287.59 |
| | | | 682-OCMFA SERVICES Total | 114,446.97 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|------------------------------------------------------------------------------------|-------------------|
| | | | Grand Total | 253,983.55 |
| | | |  | |
| | | | Accounts Payable | |
| | | | 05/27/2022 | |
| | | | Date | |

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