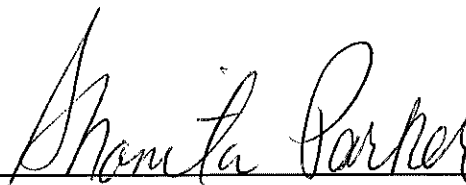


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/21/22  
 PAYMENTS DATED FROM 06/02/22 TO 06/07/22  
 OCMFA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036721	680	1500	Cox Maintenance LLC	2,950.00
00036722	680	1500	Cox Maintenance LLC	1,680.38
00036728	680	1500	J and W Mowing	1,979.12
00036729	680	1500	J and W Mowing	3,016.79
00036730	680	1500	J and W Mowing	2,074.73
00036731	680	1500	Bills Hauling LLC	1,394.00
00036732	680	1500	Bills Hauling LLC	635.25
00036733	680	1500	Bills Hauling LLC	1,005.89
00036734	680	1500	Bills Hauling LLC	1,096.23
00036735	680	1500	Bills Hauling LLC	125.00
00036736	680	1500	Bills Hauling LLC	130.00
00036737	680	1500	Bills Hauling LLC	130.00
00036738	680	1500	Enercon Services Inc	3,111.96
00036743	680	1500	J and W Mowing	1,240.90
00036744	680	1500	Bills Hauling LLC	4,500.00
00036745	680	1500	Bills Hauling LLC	3,610.92
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>28,681.17</b>
00036742	680	1510	Olsson Inc	7,450.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>7,450.00</b>
00036739	680	1512	Burnett, W. D.	1,402.41
I0172890	680	1512	**ICV To -250-0460**-BACK OUT DUPLICATE TRANSF	733,432.76
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>734,835.17</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>770,966.34</b>
00036723	682	1450	Premise Health Employer Solutions LLC	145,407.40
00036725	682	1450	Blue Cross & Blue Shield of Oklahoma	337,153.30
00036726	682	1450	Blue Cross & Blue Shield of Oklahoma	452,854.04
00036727	682	1450	Blue Cross & Blue Shield of Oklahoma	199,994.98
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>1,135,409.72</b>
00036720	682	1451	CorVel Corporation	123,642.26
00036724	682	1451	OnTrack Staffing	1,388.03
00036740	682	1451	Hornbeek Vitali and Braun PLLC	21,614.58
00036741	682	1451	ED Hale Enterprises LLC	2,465.00
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>149,109.87</b>
			<b>682-OCMFA SERVICES Total</b>	<b>1,284,519.59</b>
			<b>Grand Total</b>	<b>2,055,485.93</b>

Grand Total

2,055,485.93



Accounts Payable

06/02/2022

Date

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