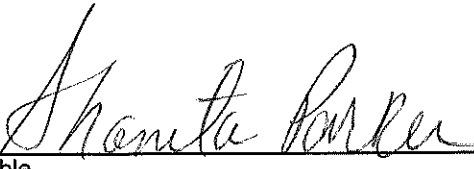


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/14/23
PAYMENTS DATED FROM 02/23/23 TO 02/28/23
OCMFA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038342	680	1500	McAfee and Taft A Professional Corp	6,737.50
00038344	680	1500	Bills Hauling LLC	2,158.95
00038345	680	1500	Bills Hauling LLC	1,679.62
00038346	680	1500	Bills Hauling LLC	1,567.86
00038347	680	1500	Bills Hauling LLC	1,693.44
00038348	680	1500	Bills Hauling LLC	1,630.72
00038349	680	1500	J and W Mowing	760.07
00038350	680	1500	J and W Mowing	1,055.01
00038351	680	1500	Cox Maintenance LLC	180.60
00038352	680	1500	Cox Maintenance LLC	2,782.41
00038353	680	1500	Cox Maintenance LLC	2,869.72
00038354	680	1500	Cox Maintenance LLC	1,654.67
00038355	680	1500	Cox Maintenance LLC	2,483.07
00038356	680	1500	Metropolitan Library System	10,000.00
			1500-MFA GEN PURPOSE-UASN Total	37,253.64
00038369	680	1502	AT&T Oklahoma	1.03
			1502-E911-CMTD Total	1.03
00038357	680	1510	Poe and Associates Inc	25,554.12
00038358	680	1510	Poe and Associates Inc	2,102.50
00038359	680	1510	Smith Roberts Baldischwiler LLC	4,982.16
00038360	680	1510	MacArthur Associated Consultants LLC	4,885.14
00038361	680	1510	MacArthur Associated Consultants LLC	3,618.77
00038362	680	1510	MKEC Engineering Consultants, Inc.	9,780.00
			1510-ADV CAP FUNDING-ASGN Total	50,922.69
00038370	680	1512	Sierra Cedar	141,466.25
00038371	680	1512	Sierra Cedar	71,082.50
00038372	680	1512	Sierra Cedar	13,920.00
00038373	680	1512	Sierra Cedar	1,760.00
00038374	680	1512	Sierra Cedar	1,522.50
			1512-IT PROJECTS-ASGN Total	229,751.25
			680-OCMFA GENERAL PURPOSE Total	317,928.61
00038364	682	1450	Premise Health Employer Solutions LLC	86,729.65
00038366	682	1450	Blue Cross & Blue Shield of Oklahoma	321,818.97
			1450-RISK/HEALTH CARE INS Total	408,548.62
00038343	682	1451	CorVel Corporation	84,380.87
00038365	682	1451	Spaces Inc	1,379.28
			1451-RISK/WORKERS COMPENSATION Total	85,760.15
00038340	682	1452	Alliant Insurance Services Inc	361.00
00038341	682	1452	Parasoleil LLC	5,741.50
			1452-RISK/PROPERTY & LIABILITY Total	6,102.50
00038363	682	1455	AT&T Oklahoma	39,633.38
00038367	682	1455	AT&T Oklahoma	7,376.51
00038368	682	1455	AT&T Oklahoma	655.50
			1455-INFORMATION TECHNOLOGY Total	47,665.39
			682-OCMFA SERVICES Total	548,076.66

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/14/23
PAYMENTS DATED FROM 02/23/23 TO 02/28/23
OCMFA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	866,005.27
			 Accounts Payable	
			02/24/2023 Date	

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