

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/09/23  
PAYMENTS DATED FROM 04/19/23 TO 04/25/23  
OCMFA DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038646	680	1500	Bills Hauling LLC	1,128.88
00038647	680	1500	Bills Hauling LLC	783.76
00038648	680	1500	Bills Hauling LLC	4,050.42
00038649	680	1500	Cox Maintenance LLC	4,900.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>10,863.06</b>
00038656	680	1502	AT&T Oklahoma	1.04
			<b>1502-E911-CMTD Total</b>	<b>1.04</b>
00038651	680	1510	Canadian County Court Clerk	106,316.64
00038652	680	1510	Poe and Associates Inc	36,109.99
00038653	680	1510	MacArthur Associated Consultants LLC	2,900.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>145,326.63</b>
00038655	680	1512	TruePoint Solutions LLC	3,750.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>3,750.00</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>159,940.73</b>
00038654	682	1450	Premise Health Employer Solutions LLC	148,283.54
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>148,283.54</b>
00038650	682	1451	CorVel Corporation	147,301.81
00038663	682	1451	Safety Tech Inc	2,405.00
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>149,706.81</b>
00038661	682	1454	Oklahoma Employment Security Commission	25,016.39
			<b>1454-RISK/UNEMPLOYMENT INS Total</b>	<b>25,016.39</b>
00038644	682	1455	AT&T One Net Service	1,461.93
00038657	682	1455	AT&T Oklahoma	650.62
00038658	682	1455	AT&T Oklahoma	50.00
00038659	682	1455	AT&T Oklahoma	5,449.26
00038660	682	1455	AT&T Oklahoma	38,332.98
00038664	682	1455	ATandT Corp	4.87
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>45,949.66</b>
			<b>682-OCMFA SERVICES Total</b>	<b>368,956.40</b>

**Grand Total**

**528,897.13**



Accounts Payable

04/21/2023

Date

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