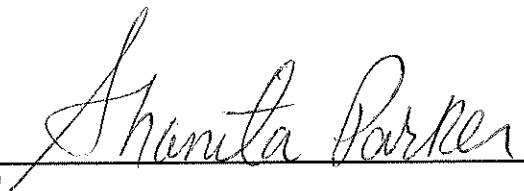


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
PAYMENTS DATED FROM 05/24/23 TO 05/31/23
OCMFA DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038817	680	1500	Bills Hauling LLC	1,031.40
00038818	680	1500	Bills Hauling LLC	3,500.00
00038819	680	1500	Cox Maintenance LLC	335.00
00038820	680	1500	Cox Maintenance LLC	2,114.19
00038837	680	1500	Metropolitan Library System	10,000.00
00038844	680	1500	Cox Maintenance LLC	893.24
00038845	680	1500	Cox Maintenance LLC	1,816.29
00038846	680	1500	Cox Maintenance LLC	2,660.85
00038847	680	1500	Cox Maintenance LLC	1,807.09
00038848	680	1500	Bills Hauling LLC	775.00
00038849	680	1500	J and W Mowing	1,800.00
			1500-MFA GEN PURPOSE-UASN Total	26,733.06
00038809	680	1502	AT&T Oklahoma	2,626.14
00038839	680	1502	AT&T Oklahoma	3,029.43
00038840	680	1502	AT&T Oklahoma	1.03
			1502-E911-CMTD Total	5,656.60
00038838	680	1510	Smith Roberts Baldischwiler LLC	21,540.60
00038842	680	1510	Olsson Inc	5,007.34
			1510-ADV CAP FUNDING-ASGN Total	26,547.94
00038821	680	1511	Collins Zorn & Wagner, PC	75.99
00038822	680	1511	Collins Zorn & Wagner, PC	78.50
00038823	680	1511	Collins Zorn & Wagner, PC	146.62
00038824	680	1511	Collins Zorn & Wagner, PC	2,006.00
00038825	680	1511	Collins Zorn & Wagner, PC	11,005.63
00038826	680	1511	Collins Zorn & Wagner, PC	11,485.56
00038827	680	1511	Collins Zorn & Wagner, PC	314.00
00038828	680	1511	Collins Zorn & Wagner, PC	324.75
00038829	680	1511	Collins Zorn & Wagner, PC	1,945.60
00038830	680	1511	Collins Zorn & Wagner, PC	631.82
00038831	680	1511	Collins Zorn & Wagner, PC	64.00
00038832	680	1511	Collins Zorn & Wagner, PC	20.00
00038833	680	1511	Collins Zorn & Wagner, PC	1,833.48
00038834	680	1511	Collins Zorn & Wagner, PC	1,161.09
00038835	680	1511	Collins Zorn & Wagner, PC	1,500.00
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	32,593.04
			680-OCMFA GENERAL PURPOSE Total	91,530.64
00038813	682	1450	Lockton Dunning Series of Lockton	14,583.33
00038814	682	1450	Navia Benefit Solutions Inc	1,110.00
00038815	682	1450	Premise Health Employer Solutions LLC	107,371.63
00038816	682	1450	Blue Cross & Blue Shield of Oklahoma	246,203.26
			1450-RISK/HEALTH CARE INS Total	369,268.22
00038836	682	1451	CorVel Corporation	135,892.15
			1451-RISK/WORKERS COMPENSATION Total	135,892.15
00038810	682	1455	AT&T Oklahoma	38,424.44
00038811	682	1455	AT&T Oklahoma	7,404.44
00038812	682	1455	ATandT Corp	8.02
00038841	682	1455	AT&T Oklahoma	655.52
			1455-INFORMATION TECHNOLOGY Total	46,492.42
			682-OCMFA SERVICES Total	551,652.79

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	643,183.43
				
			Accounts Payable	
			05/25/2023	
			Date	

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