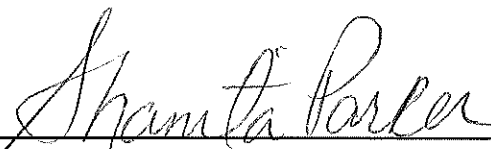


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/11/23
PAYMENTS DATED FROM 06/28/23 TO 07/05/23
OCMFA DOCKET # 01

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00039017 | 680 | 1500 | Kendalls Concrete | 6,200.00 |
| 00039020 | 680 | 1500 | Bills Hauling LLC | 1,513.68 |
| 00039021 | 680 | 1500 | Bills Hauling LLC | 810.90 |
| 00039022 | 680 | 1500 | J and W Mowing | 1,035.72 |
| 00039023 | 680 | 1500 | Cox Maintenance LLC | 180.60 |
| 00039024 | 680 | 1500 | Cox Maintenance LLC | 1,541.44 |
| 00039025 | 680 | 1500 | Cox Maintenance LLC | 1,830.20 |
| 00039028 | 680 | 1500 | Bills Hauling LLC | 1,030.00 |
| 00039029 | 680 | 1500 | Cox Maintenance LLC | 245.00 |
| 00039030 | 680 | 1500 | Cox Maintenance LLC | 330.00 |
| 00039032 | 680 | 1500 | Cox Maintenance LLC | 1,826.10 |
| 00039044 | 680 | 1500 | Bills Hauling LLC | 620.00 |
| 00039045 | 680 | 1500 | J and W Mowing | 406.25 |
| 00039046 | 680 | 1500 | J and W Mowing | 208.25 |
| 00039047 | 680 | 1500 | J and W Mowing | 292.00 |
| 00039048 | 680 | 1500 | J and W Mowing | 146.00 |
| 00039049 | 680 | 1500 | Cox Maintenance LLC | 2,153.73 |
| 00039050 | 680 | 1500 | Cox Maintenance LLC | 718.14 |
| 00039051 | 680 | 1500 | Cox Maintenance LLC | 872.09 |
| | | | 1500-MFA GEN PURPOSE-UASN Total | 21,960.10 |
| 00039018 | 680 | 1502 | AT&T Oklahoma | 1.03 |
| 00039041 | 680 | 1502 | AT&T Oklahoma | 2,977.34 |
| | | | 1502-E911-CMTD Total | 2,978.37 |
| 00039031 | 680 | 1510 | Tresha Williams | 28.25 |
| 00039035 | 680 | 1510 | Poe and Associates Inc | 16,647.98 |
| 00039036 | 680 | 1510 | Smith Roberts Baldischwiler LLC | 14,400.00 |
| 00039037 | 680 | 1510 | Smith Roberts Baldischwiler LLC | 73,506.86 |
| 10182523 | 680 | 1510 | **ICV To -003-2238**-Correcting ICV#182409-PC- | 5,870.00 |
| 10182560 | 680 | 1510 | **ICV To -003-2238**-CORRECT JE#182395 - PC-05 | 38.86 |
| 10182561 | 680 | 1510 | **ICV To -003-2238**-CORRECT JE# 182397 - PC-0 | 9,630.00 |
| 10182567 | 680 | 1510 | **ICV To -003-2238**-CORRECT JE#182399 - PC-05 | 200,254.27 |
| 10182568 | 680 | 1510 | **ICV To -003-2238**-CORRECT JE #182401 | 150,042.15 |
| 10182569 | 680 | 1510 | **ICV To -003-2238**-CORRECT JE #182402 | 35,342.00 |
| 10182571 | 680 | 1510 | **ICV To -003-2238**-CORRECT JE #182408 | 22.62 |
| | | | 1510-ADV CAP FUNDING-ASGN Total | 505,782.99 |
| 00039034 | 680 | 1512 | Carahsoft Technology Corporation | 5,757.99 |
| | | | 1512-IT PROJECTS-ASGN Total | 5,757.99 |
| | | | 680-OCMFA GENERAL PURPOSE Total | 536,479.45 |
| 00039033 | 682 | 1450 | Workers Assistance Program, Inc. | 11,198.64 |
| | | | 1450-RISK/HEALTH CARE INS Total | 11,198.64 |
| 00039019 | 682 | 1451 | OnTrack Staffing | 767.25 |
| 00039042 | 682 | 1451 | Automation Integrated LLC | 7,814.39 |
| 00039043 | 682 | 1451 | CorVel Corporation | 188,241.28 |
| | | | 1451-RISK/WORKERS COMPENSATION Total | 196,822.92 |
| 00039038 | 682 | 1455 | Verizon Wireless | 7,628.22 |
| 00039039 | 682 | 1455 | Verizon Wireless | 15,908.66 |
| 00039040 | 682 | 1455 | Verizon Wireless | 120.03 |
| 00039052 | 682 | 1455 | AT&T Oklahoma | 654.60 |
| | | | 1455-INFORMATION TECHNOLOGY Total | 24,311.51 |

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| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---|------------|
| | | | 682-OCMFA SERVICES Total | 232,333.07 |
| | | | Grand Total | 768,812.52 |
| | | | Accounts Payable  | |
| | | | 06/29/2023 | |
| | | | Date | |

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