


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/05/23
PAYMENTS DATED FROM 11/22/23 TO 11/28/23
OCMFA DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040116	680	1500	Total Demolition Services LLC	5,925.00
00040117	680	1500	Total Demolition Services LLC	11,804.00
00040121	680	1500	Bills Hauling LLC	105.00
00040122	680	1500	Bills Hauling LLC	105.00
00040123	680	1500	Bills Hauling LLC	25.00
00040124	680	1500	Bills Hauling LLC	105.00
00040125	680	1500	Bills Hauling LLC	130.00
00040126	680	1500	Bills Hauling LLC	2,500.00
00040127	680	1500	J and W Mowing	73.00
00040128	680	1500	J and W Mowing	73.00
00040129	680	1500	J and W Mowing	617.25
00040130	680	1500	Cox Maintenance LLC	85.00
00040131	680	1500	Cox Maintenance LLC	85.00
00040132	680	1500	Cox Maintenance LLC	85.00
00040133	680	1500	Cox Maintenance LLC	85.00
00040134	680	1500	Cox Maintenance LLC	80.00
00040135	680	1500	Cox Maintenance LLC	85.00
00040136	680	1500	Cox Maintenance LLC	85.00
00040137	680	1500	Cox Maintenance LLC	700.00
00040138	680	1500	Cox Maintenance LLC	85.00
00040139	680	1500	Cox Maintenance LLC	80.00
00040140	680	1500	Cox Maintenance LLC	3,348.40
			1500-MFA GEN PURPOSE-UASN Total	26,265.65
00040118	680	1502	AT&T Oklahoma	26,109.83
			1502-E911-CMTD Total	26,109.83
00040142	680	1510	H W Lochner Inc	10,510.65
			1510-ADV CAP FUNDING-ASGN Total	10,510.65
00040141	680	1512	Oracle America Inc	6,433.06
			1512-IT PROJECTS-ASGN Total	6,433.06
			680-OCMFA GENERAL PURPOSE Total	69,319.19
00040143	682	1450	Premise Health Employer Solutions LLC	179,954.52
00040144	682	1450	Lockton Dunning Series of Lockton	14,583.33
00040145	682	1450	Navia Benefit Solutions Inc	1,110.00
00040146	682	1450	COTPA	2,934.00
10187097	682	1450	**ICV To -053-0960**-Reversal of ICV0186219	2,461.92
10187098	682	1450	**ICV To -053-0960**-Reversal of ICV0186220	251.73
			1450-RISK/HEALTH CARE INS Total	201,295.50
00040119	682	1455	AT&T Oklahoma	39,113.98
00040120	682	1455	AT&T Oklahoma	7,880.93
			1455-INFORMATION TECHNOLOGY Total	46,994.91
			682-OCMFA SERVICES Total	248,290.41

Grand Total

317,609.60

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			11/22/2023	
			Date	

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