

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY CLAIMS

Payments Made Between 04/01/2024,04/16/2024

| Fund Description | Fund # | Supplier | Invoice Number | Amount Paid |
|---|--------|----------------------|------------------------------|------------------|
| ADV CAP FUNDING-ASGN > OCMFA > 300X > ASSIGNED > G | 3007 | CEC Corporation | 03n000230803 | 29,045.00 |
| ADV CAP FUNDING-ASGN > OCMFA > 300X > ASSIGNED > G Total | | | | 29,045.00 |
| E911 > OCMFA > 300X > COMMITTED > G | 3002 | AT&T Oklahoma | 0803083733-032524 | 268.75 |
| | | AT&T Oklahoma | 405 103-0004 016 9 2/25/24 | 2,626.14 |
| | | AT&T Oklahoma | 405 231-2121 666 0 3/15/24 | 3,334.42 |
| | | AT&T Oklahoma | 405 962-6008 030 3 3/11/24 | 1.04 |
| | | AT&T Oklahoma | 405 A73-0070 002 3 2/25/24 B | 24,053.33 |
| E911 > OCMFA > 300X > COMMITTED > G Total | | | | 30,283.68 |
| INFORMATION TECHNOLOGY > OCMFA > 304X > UNRESTRICTED > I | 3046 | AT&T Oklahoma | 0720131239-032524 3/25/24 | 550.00 |
| | | AT&T Oklahoma | 405 278-3937 999 1 3/23/24 | 255.44 |
| | | AT&T Oklahoma | 405 297-2011 329 9 3/7/24 | 7,887.56 |
| | | AT&T Oklahoma | 405 297-3123 083 5 3/7/24 | 45,006.27 |
| | | AT&T Oklahoma | 405 732-1331 750 4 3/27/24 | 33.58 |
| | | AT&T Oklahoma | 405 A01-0203 629 0 4/1/24 | 5,738.45 |
| | | AT&T Oklahoma | 405-278-8908 203 2 3/23/24 | 332.67 |
| | | AT&T One Net Service | 1179411880 | 1,834.49 |
| INFORMATION TECHNOLOGY > OCMFA > 304X > UNRESTRICTED > I Total | | | | 61,638.46 |
| MFA GEN PURPOSE > OCMFA > 300X > UNASSIGNED > G | 3000 | Bills Hauling LLC | 30924H | 4,577.70 |
| | | Bills Hauling LLC | 31024H | 883.95 |
| | | Bills Hauling LLC | 31124H | 1,178.60 |
| | | Bills Hauling LLC | 31524H | 682.65 |
| | | Bills Hauling LLC | 31624M | 105.00 |
| | | Bills Hauling LLC | 31724M | 105.00 |
| | | Bills Hauling LLC | 31824M | 105.00 |
| | | Bills Hauling LLC | 31924M | 125.00 |
| | | Bills Hauling LLC | 32024M | 105.00 |
| | | Bills Hauling LLC | 32124H | 1,113.54 |

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|---------------------|------------|----------|
| Bills Hauling LLC | 32224H | 3,150.18 |
| Bills Hauling LLC | 32324H | 1,469.31 |
| Bills Hauling LLC | 32424H | 413.77 |
| Bills Hauling LLC | 32524H | 2,058.60 |
| Bills Hauling LLC | 32724M | 25.00 |
| Bills Hauling LLC | 32824M | 143.00 |
| Bills Hauling LLC | 32924H | 1,931.16 |
| Bills Hauling LLC | 33024H | 1,835.56 |
| Bills Hauling LLC | 33124H | 429.84 |
| Bills Hauling LLC | 33224H | 2,686.50 |
| Bills Hauling LLC | 33324H | 1,140.33 |
| Bills Hauling LLC | 33424H | 1,666.63 |
| Bills Hauling LLC | 33524H | 1,990.18 |
| Bills Hauling LLC | 33624H | 735.46 |
| Bills Hauling LLC | 33724M | 25.00 |
| Bills Hauling LLC | 34024M | 105.00 |
| Bills Hauling LLC | 34124H | 1,595.44 |
| Bills Hauling LLC | 34224H | 4,400.00 |
| Bills Hauling LLC | 40124H | 150.25 |
| Bills Hauling LLC | 40224H | 1,099.73 |
| Bills Hauling LLC | 40324H | 3,450.00 |
| Bills Hauling LLC | 40424M | 130.00 |
| Bills Hauling LLC | 40524M | 130.00 |
| Bills Hauling LLC | 40624H | 7,500.00 |
| Bills Hauling LLC | 40724H | 760.12 |
| Bills Hauling LLC | 40824H | 1,911.48 |
| Bills Hauling LLC | 41324M | 105.00 |
| Bills Hauling LLC | 41424M | 105.00 |
| Bills Hauling LLC | 41524M | 105.00 |
| Bills Hauling LLC | 41624H | 1,294.33 |
| Bills Hauling LLC | 41724H | 4,272.97 |
| Cox Maintenance LLC | 0312241H-2 | 1,746.61 |
| Cox Maintenance LLC | 031424H-1 | 544.76 |
| Cox Maintenance LLC | 031424H-2 | 792.89 |
| Cox Maintenance LLC | 031424H-3 | 853.28 |
| Cox Maintenance LLC | 031524H-1 | 3,567.84 |
| Cox Maintenance LLC | 031824H-1 | 861.38 |
| Cox Maintenance LLC | 031824H-2A | 1,559.60 |
| Cox Maintenance LLC | 031824H-3 | 649.71 |
| Cox Maintenance LLC | 032024H-1 | 421.57 |
| Cox Maintenance LLC | 032024H-2 | 1,683.96 |
| Cox Maintenance LLC | 032024H-3 | 627.57 |
| Cox Maintenance LLC | 032024H-5 | 1,478.83 |
| Cox Maintenance LLC | 032024m1 A | 80.00 |
| Cox Maintenance LLC | 032124H-1 | 795.53 |
| Cox Maintenance LLC | 032824H-2 | 371.49 |
| Cox Maintenance LLC | 032824H1 | 675.23 |

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|--|------|---|------------|-------------------|
| | | Cox Maintenance LLC | 032924H-1 | 1,520.56 |
| | | Cox Maintenance LLC | 032924H-2 | 779.53 |
| | | Cox Maintenance LLC | 032924H-3 | 686.36 |
| | | Cox Maintenance LLC | 040324H-1 | 8,900.00 |
| | | J and W Mowing | 031124H | 525.65 |
| | | J and W Mowing | 031124H2 | 1,182.69 |
| | | J and W Mowing | 031224H | 2,170.54 |
| | | J and W Mowing | 031324H | 2,400.35 |
| | | J and W Mowing | 031824H | 888.78 |
| | | J and W Mowing | 031824H2 | 1,608.09 |
| | | J and W Mowing | 031824H3 | 2,068.35 |
| | | J and W Mowing | 031924H | 1,524.76 |
| | | J and W Mowing | 032624H | 557.00 |
| | | J and W Mowing | 032624H2 | 1,747.53 |
| | | J and W Mowing | 032824H | 1,217.50 |
| | | J and W Mowing | 032824H2 | 1,661.20 |
| | | J and W Mowing | 032924H | 1,728.25 |
| | | K and M Dirt Services LLC | 32007 | 8,350.00 |
| | | K and M Dirt Services LLC | 32085 | 6,650.00 |
| | | Kendalls Concrete | 030124D | 5,000.00 |
| | | Kendalls Concrete | 032924D | 7,000.00 |
| | | Kendalls Concrete | 040824D | 9,000.00 |
| | | | | 139,673.67 |
| MFA GEN PURPOSE > OCMFA > 300X > UNASSIGNED > G Total | | | | |
| RISK/HEALTH CARE INS > OCMFA > 304X > UNRESTRICTED > I | 3041 | American Fidelity Assurance Company-C100636 | 2024-04 | 3,750.00 |
| | | Premise Health Employer Solutions LLC | 237363 | 154,486.29 |
| | | | | 158,236.29 |
| RISK/HEALTH CARE INS > OCMFA > 304X > UNRESTRICTED > I Total | | | | |
| RISK/WORKERS COMPENSATION > OCMFA > 304X > UNRESTRICTED > I | 3042 | CorVel Corporation-C223889 | 041224-OKC | 114,935.56 |
| | | Hornbeek Vitali and Braun PLLC | APRIL 2024 | 27,083.33 |
| | | | | 142,018.89 |
| RISK/WORKERS COMPENSATION > OCMFA > 304X > UNRESTRICTED > I Total | | | | |
| Grand Total | | | | 560,895.99 |