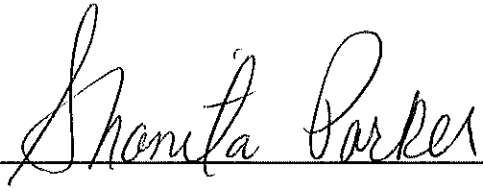


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/17/23
 PAYMENTS DATED FROM 01/05/23 TO 01/10/23
 OCMFA DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038065	680	1500	J and W Mowing	2,365.47
00038066	680	1500	J and W Mowing	1,186.92
00038067	680	1500	J and W Mowing	1,681.52
00038068	680	1500	J and W Mowing	146.00
00038069	680	1500	Cox Maintenance LLC	425.00
00038070	680	1500	Bills Hauling LLC	1,912.11
00038071	680	1500	Bills Hauling LLC	1,205.00
			1500-MFA GEN PURPOSE-UASN Total	8,922.02
00038072	680	1502	AT&T Oklahoma	1,208.85
00038073	680	1502	AT&T Oklahoma	1,328.78
00038077	680	1502	AT&T Oklahoma	268.75
			1502-E911-CMTD Total	2,806.38
00038080	680	1506	Kevin Owen - Police Business Only	2,569.86
			1506-POLICE & COURT ADM/GP-RSTR Total	2,569.86
00038064	680	1510	Tresha Williams	24.25
			1510-ADV CAP FUNDING-ASGN Total	24.25
00038078	680	1512	Sierra Cedar	6,380.00
00038079	680	1512	Sierra Cedar	67,072.50
00038082	680	1512	Oracle America Inc.	159,892.20
00038083	680	1512	Oracle America Inc.	108,855.00
			1512-IT PROJECTS-ASGN Total	342,199.70
			680-OCMFA GENERAL PURPOSE Total	356,522.21
I0178202	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,054.00
			1450-RISK/HEALTH CARE INS Total	1,054.00
00038062	682	1451	CorVel Corporation	44,342.72
00038063	682	1451	Hornbeek Vitali and Braun PLLC	23,281.25
00038081	682	1451	Oklahoma State Tax Commission	172,122.09
			1451-RISK/WORKERS COMPENSATION Total	239,746.06
00038074	682	1455	AT&T Oklahoma	293.65
00038075	682	1455	AT&T Oklahoma	233.41
00038076	682	1455	AT&T Oklahoma	275.00
			1455-INFORMATION TECHNOLOGY Total	802.06
			682-OCMFA SERVICES Total	241,602.12
Grand Total				598,124.33



Accounts Payable

01/06/2023
Date

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