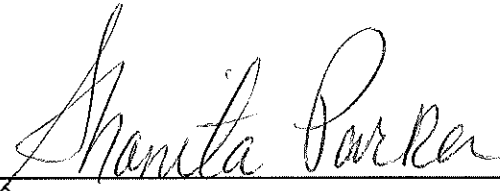


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/11/23
 PAYMENTS DATED FROM 03/29/23 TO 04/04/23
 OCMFA DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038528	680	1500	J and W Mowing	6,591.50
00038529	680	1500	J and W Mowing	2,914.28
00038530	680	1500	J and W Mowing	1,848.89
00038532	680	1500	Kendalls Concrete	1,500.00
			1500-MFA GEN PURPOSE-UASN Total	12,854.67
00038538	680	1502	AT&T Oklahoma	2,935.11
			1502-E911-CMTD Total	2,935.11
00038531	680	1510	Olsson Inc	10,751.00
			1510-ADV CAP FUNDING-ASGN Total	10,751.00
00038524	680	1512	Sierra Cedar	7,250.00
00038525	680	1512	TruePoint Solutions LLC	375.00
00038533	680	1512	Sierra Cedar	94,725.00
00038534	680	1512	Sierra Cedar	10,440.00
00038535	680	1512	Sierra Cedar	9,715.00
00038536	680	1512	Sierra Cedar	1,777.00
00038537	680	1512	Sierra Cedar	1,600.00
			1512-IT PROJECTS-ASGN Total	125,882.00
			680-OCMFA GENERAL PURPOSE Total	152,422.78
00038527	682	1451	CorVel Corporation	100,629.23
			1451-RISK/WORKERS COMPENSATION Total	100,629.23
			682-OCMFA SERVICES Total	100,629.23

Grand Total

253,052.01



Accounts Payable

03/31/2023

Date

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