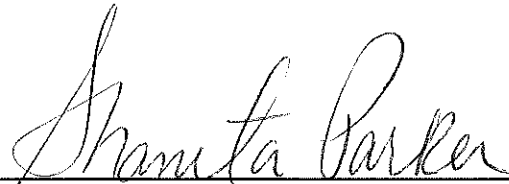


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/09/23
 PAYMENTS DATED FROM 04/26/23 TO 05/02/23
 OCMFA DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038674	680	1500	Bills Hauling LLC	255.00
00038675	680	1500	Bills Hauling LLC	1,189.10
00038676	680	1500	Bills Hauling LLC	1,513.40
00038677	680	1500	Bills Hauling LLC	1,593.95
00038678	680	1500	Bills Hauling LLC	1,309.20
00038679	680	1500	Bills Hauling LLC	3,388.50
00038680	680	1500	Bills Hauling LLC	2,491.97
00038681	680	1500	J and W Mowing	1,042.90
00038682	680	1500	J and W Mowing	1,834.97
00038683	680	1500	J and W Mowing	1,224.63
00038684	680	1500	Bills Hauling LLC	1,149.53
00038685	680	1500	Bills Hauling LLC	939.42
00038686	680	1500	Bills Hauling LLC	1,602.54
00038687	680	1500	Bills Hauling LLC	1,241.01
00038688	680	1500	Bills Hauling LLC	3,718.43
00038689	680	1500	Cox Maintenance LLC	2,417.95
00038690	680	1500	Cox Maintenance LLC	913.69
00038691	680	1500	Cox Maintenance LLC	4,850.00
00038693	680	1500	Cox Maintenance LLC	2,508.88
1500-MFA GEN PURPOSE-UASN Total				35,185.07
00038668	680	1512	Sierra Cedar	3,500.00
00038669	680	1512	Sierra Cedar	13,920.00
00038670	680	1512	Sierra Cedar	5,292.50
00038671	680	1512	Sierra Cedar	107,706.25
00038672	680	1512	Sierra Cedar	107,075.00
00038673	680	1512	Sierra Cedar	1,440.00
00038692	680	1512	Oracle America Inc.	159,892.20
1512-IT PROJECTS-ASGN Total				398,825.95
680-OCMFA GENERAL PURPOSE Total				434,011.02
00038666	682	1450	Workers Assistance Program, Inc.	11,247.36
00038667	682	1450	Blue Cross & Blue Shield of Oklahoma	294,823.87
00038694	682	1450	Blue Cross & Blue Shield of Oklahoma	330,651.45
1450-RISK/HEALTH CARE INS Total				636,722.68
00038665	682	1451	CorVel Corporation	116,789.24
00038695	682	1451	4imprint, Inc.	20,379.69
1451-RISK/WORKERS COMPENSATION Total				137,168.93
682-OCMFA SERVICES Total				773,891.61

Grand Total

1,207,902.63



Accounts Payable

04/28/2023

Date