

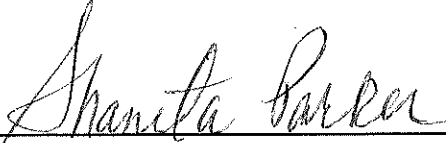
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/23/23
PAYMENTS DATED FROM 05/03/23 TO 05/09/23
OCMFA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038696	680	1500	J and W Mowing	665.60
00038697	680	1500	Cox Maintenance LLC	3,400.00
00038698	680	1500	Bills Hauling LLC	4,144.32
00038701	680	1500	Kendalls Concrete	17,000.00
00038704	680	1500	J and W Mowing	3,310.36
00038707	680	1500	Kendalls Concrete	2,500.00
00038719	680	1500	Bills Hauling LLC	565.23
00038720	680	1500	Bills Hauling LLC	737.64
00038721	680	1500	Cox Maintenance LLC	2,414.14
00038722	680	1500	Cox Maintenance LLC	2,443.78
I0181341	680	1500	**ICV To -001-0001**-FY23 Q3 Nuis Abate chgbck	27,684.75
			1500-MFA GEN PURPOSE-UASN Total	64,865.82
00038700	680	1502	AT&T Oklahoma	2,968.40
00038725	680	1502	AT&T Oklahoma	268.75
			1502-E911-CMTD Total	3,237.15
00038718	680	1506	Kevin Owen - Police Business Only	2,056.14
			1506-POLICE & COURT ADM/GP-RSTR Total	2,056.14
00038708	680	1510	Elizabeth Williams	3,925.00
00038709	680	1510	Dannie and Jasmine Vaughn	1,125.00
00038710	680	1510	Yancey and Donna James	600.00
00038711	680	1510	Brandon and Seirra Lewelling	13,700.00
00038712	680	1510	Pinnacle Consulting Management Group	2,275.00
00038713	680	1510	Pinnacle Consulting Management Group	8,850.00
00038714	680	1510	Terry G Qualls and Tracy L Qualls	3,800.00
00038715	680	1510	William and Connie Grubb	9,500.00
00038716	680	1510	Jerry and Jane Hill	10,700.00
			1510-ADV CAP FUNDING-ASGN Total	54,475.00
00038705	680	1512	Twilio Inc	6.26
			1512-IT PROJECTS-ASGN Total	6.26
			680-OCMFA GENERAL PURPOSE Total	124,640.37
00038717	682	1450	Blue Cross & Blue Shield of Oklahoma	423,456.36
			1450-RISK/HEALTH CARE INS Total	423,456.36
00038703	682	1451	CorVel Corporation	110,542.31
			1451-RISK/WORKERS COMPENSATION Total	110,542.31
00038699	682	1455	AT&T Oklahoma	7,382.33
00038702	682	1455	AT&T Oklahoma	38,438.98
00038723	682	1455	AT&T Oklahoma	293.07
00038724	682	1455	AT&T Oklahoma	275.00
00038726	682	1455	AT&T Oklahoma	232.73
			1455-INFORMATION TECHNOLOGY Total	46,622.11
			682-OCMFA SERVICES Total	580,620.78

Grand Total

705,261.15

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			05/04/2023	
			Date	

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