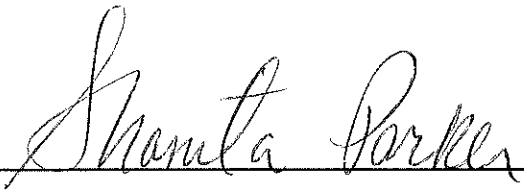


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/06/23
 PAYMENTS DATED FROM 05/17/23 TO 05/23/23
 OCMFA DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038781	680	1500	J and W Mowing	1,860.15
00038792	680	1500	K and M Dirt Services LLC	3,351.00
00038793	680	1500	K and M Dirt Services LLC	5,375.00
00038803	680	1500	Bills Hauling LLC	260.00
00038804	680	1500	J and W Mowing	2,300.50
00038805	680	1500	Cox Maintenance LLC	1,691.70
00038806	680	1500	Bills Hauling LLC	2,402.61
00038807	680	1500	Bills Hauling LLC	1,088.97
00038808	680	1500	Bills Hauling LLC	2,051.88
1500-MFA GEN PURPOSE-UASN Total				20,381.81
00038786	680	1510	CEC Corporation	80,476.50
00038787	680	1510	Poe and Associates Inc	20,181.25
00038788	680	1510	Allford Hall Monaghan Morris LLC	1,200.00
00038789	680	1510	Izza Robert Jones Jr	1,975.00
00038790	680	1510	Allford Hall Monaghan Morris LLC	51,683.32
00038791	680	1510	Olsson Inc	26,130.50
00038794	680	1510	Tresha Williams	24.25
00038795	680	1510	Tresha Williams	194.00
1510-ADV CAP FUNDING-ASGN Total				181,864.82
00038782	680	1512	Twilio Inc	21.82
00038801	680	1512	Oracle America Inc	6,433.06
00038802	680	1512	Oracle America Inc	4,288.71
1512-IT PROJECTS-ASGN Total				10,743.59
680-OCMFA GENERAL PURPOSE Total				212,990.22
00038796	682	1450	Blue Cross & Blue Shield of Oklahoma	350,456.26
00038797	682	1450	Workers Assistance Program, Inc.	11,296.08
00038798	682	1450	COTPA Parking City Billed Fees	359.00
00038799	682	1450	COTPA Parking City Billed Fees	296.00
00038800	682	1450	COTPA Parking City Billed Fees	274.00
10181693	682	1450	**ICV To -043-0450**-April FY23 Chargeback Pos	76.05
1450-RISK/HEALTH CARE INS Total				362,757.39
00038783	682	1451	CorVel Corporation	44,552.80
1451-RISK/WORKERS COMPENSATION Total				44,552.80
00038784	682	1455	AT&T Oklahoma	50.00
00038785	682	1455	AT&T Oklahoma	5,452.44
1455-INFORMATION TECHNOLOGY Total				5,502.44
682-OCMFA SERVICES Total				412,812.63
Grand Total				625,802.85


 Accounts Payable
 05/19/2023
 Date

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