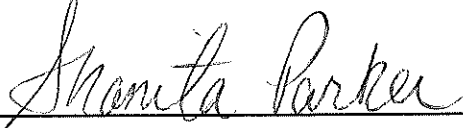


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/20/23
PAYMENTS DATED FROM 06/01/23 TO 06/06/23
OCMFA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038852	680	1500	Cox Maintenance LLC	1,716.49
00038853	680	1500	Bills Hauling LLC	635.80
00038854	680	1500	Bills Hauling LLC	1,017.28
00038855	680	1500	Bills Hauling LLC	1,926.55
00038856	680	1500	Bills Hauling LLC	4,583.58
00038858	680	1500	J and W Mowing	1,140.89
00038859	680	1500	J and W Mowing	1,479.88
00038860	680	1500	Bills Hauling LLC	285.00
00038864	680	1500	Bills Hauling LLC	3,566.50
00038865	680	1500	Bills Hauling LLC	3,500.00
00038866	680	1500	Cox Maintenance LLC	2,372.12
			1500-MFA GEN PURPOSE-UASN Total	22,224.09
00038867	680	1502	AT&T Oklahoma	268.75
			1502-E911-CMTD Total	268.75
00038862	680	1510	Mary Harkey and John Eric Harkey	18,156.00
			1510-ADV CAP FUNDING-ASGN Total	18,156.00
00038861	680	1512	Safetycom, Inc.	58,328.73
00038868	680	1512	Oracle America Inc	40,885.90
00038869	680	1512	Oracle America Inc	3,037.04
00038872	680	1512	Sierra Cedar	13,920.00
00038873	680	1512	Sierra Cedar	2,175.00
00038874	680	1512	Sierra Cedar	110,402.50
00038875	680	1512	Sierra Cedar	108,932.50
00038876	680	1512	Sierra Cedar	2,667.50
00038877	680	1512	Sierra Cedar	1,816.62
			1512-IT PROJECTS-ASGN Total	342,165.79
			680-OCMFA GENERAL PURPOSE Total	382,814.63
00038850	682	1450	Blue Cross & Blue Shield of Oklahoma	269,112.93
			1450-RISK/HEALTH CARE INS Total	269,112.93
00038851	682	1451	GCC	4,590.68
00038857	682	1451	CorVel Corporation	135,946.16
10181545	682	1451	**ICV To -400-4971**-Internal Trsf- Golf Cart	900,000.00
			1451-RISK/WORKERS COMPENSATION Total	1,040,536.84
00038863	682	1455	AT&T Oklahoma	275.00
00038870	682	1455	AT&T Oklahoma	296.99
00038871	682	1455	AT&T Oklahoma	234.69
			1455-INFORMATION TECHNOLOGY Total	806.68
			682-OCMFA SERVICES Total	1,310,456.45
			Grand Total	1,693,271.08

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/20/23
PAYMENTS DATED FROM 06/01/23 TO 06/06/23
OCMFA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
				
			Accounts Payable	
			06/02/2023	
			Date	

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

This claims listing does not include intergovernmental claims paid within the funds of the Authority
totalling \$30,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 DATED FROM 06/01/23 TO 06/06/23
 OCMFA DOCKET # 49

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181976	680	1500	Consolidate training budget	680	1512	30,000.00
			1500-MFA GEN PURPOSE-UASN Total			30,000.00
			680-OCMFA GENERAL PURPOSE Total			30,000.00
			Grand Total			30,000.00