

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/18/23
 PAYMENTS DATED FROM 07/06/23 TO 07/11/23
 OCMFA DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039053	680	1500	Bills Hauling LLC	2,824.58
00039054	680	1500	Bills Hauling LLC	2,378.42
00039055	680	1500	Bills Hauling LLC	775.00
00039056	680	1500	Bills Hauling LLC	1,040.00
00039057	680	1500	J and W Mowing	73.00
00039058	680	1500	Cox Maintenance LLC	977.64
00039060	680	1500	Bills Hauling LLC	2,058.03
00039061	680	1500	Bills Hauling LLC	474.93
00039062	680	1500	Bills Hauling LLC	1,055.40
00039063	680	1500	Bills Hauling LLC	660.00
00039064	680	1500	J and W Mowing	553.50
00039065	680	1500	Cox Maintenance LLC	4,300.00
00039066	680	1500	Cox Maintenance LLC	2,485.73
00039067	680	1500	Cox Maintenance LLC	834.64
00039072	680	1500	J and W Mowing	4,629.32
1500-MFA GEN PURPOSE-UASN Total				25,120.19
I0183177	680	1510	**ICV To -003-2238**-MFA Correct JE#182389-PC-	186.91
I0183178	680	1510	**ICV To -003-2238**-Correcting JE#182390-PC-0	331,723.05
I0183179	680	1510	**ICV To -003-2238**-Correcting JE#182392-PC-0	24.25
1510-ADV CAP FUNDING-ASGN Total				331,934.21
00039059	680	1512	Byrne Software Technologies Inc	1,080.00
00039068	680	1512	Sierra Cedar	1,040.00
00039069	680	1512	Sierra Cedar	96,318.75
00039070	680	1512	Sierra Cedar	155,387.50
00039071	680	1512	Sierra Cedar	6,887.50
00039073	680	1512	Oracle America Inc	24,742.50
1512-IT PROJECTS-ASGN Total				285,456.25
680-OCMFA GENERAL PURPOSE Total				642,510.65
I0183047	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,691.00
1450-RISK/HEALTH CARE INS Total				1,691.00
682-OCMFA SERVICES Total				1,691.00

Grand Total

644,201.65

Accounts Payable



07/07/2023

Date

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