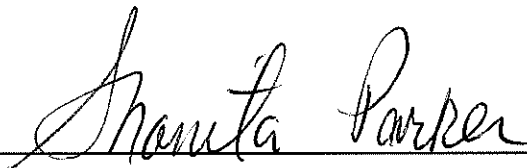


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/01/23
PAYMENTS DATED FROM 07/12/23 TO 07/18/23
OCMFA DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039077	680	1500	Bills Hauling LLC	375.00
00039078	680	1500	Bills Hauling LLC	780.00
00039079	680	1500	Cox Maintenance LLC	669.39
			1500-MFA GEN PURPOSE-UASN Total	1,824.39
00039084	680	1512	Oracle America Inc	4,288.70
00039087	680	1512	Sierra Cedar	3,500.00
			1512-IT PROJECTS-ASGN Total	7,788.70
			680-OCMFA GENERAL PURPOSE Total	9,613.09
00039081	682	1450	Blue Cross & Blue Shield of Oklahoma	324,745.38
00039082	682	1450	Blue Cross & Blue Shield of Oklahoma	245,187.95
I0183698	682	1450	**ICV To -043-0450**-June FY23 Chargeback Post	158.19
			1450-RISK/HEALTH CARE INS Total	570,091.52
00039075	682	1451	CorVel Corporation	121,338.19
00039076	682	1451	OnTrack Staffing	174.38
00039080	682	1451	CorVel Corporation	89,570.70
00039083	682	1451	Oklahoma State Tax Commission	185,409.56
00039086	682	1451	Hornbeek Vitali and Braun PLLC	27,083.33
			1451-RISK/WORKERS COMPENSATION Total	423,576.16
00039085	682	1455	ATandT Corp	10.49
			1455-INFORMATION TECHNOLOGY Total	10.49
			682-OCMFA SERVICES Total	993,678.17

Grand Total **1,003,291.26**



Accounts Payable

07/13/2023

Date

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