

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
 PAYMENTS DATED FROM 07/26/23 TO 08/01/23
 OCMFA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039173	680	1500	Cox Maintenance LLC	85.00
00039174	680	1500	Cox Maintenance LLC	1,754.02
00039185	680	1500	Bills Hauling LLC	130.00
00039186	680	1500	J and W Mowing	593.50
00039187	680	1500	J and W Mowing	292.00
			1500-MFA GEN PURPOSE-UASN Total	2,854.52
00039175	680	1512	Oracle America Inc	159,892.20
00039176	680	1512	Oracle America Inc	2,250.00
00039178	680	1512	Sierra Cedar	129,671.25
00039179	680	1512	Sierra Cedar	680.00
00039180	680	1512	Sierra Cedar	12,230.73
00039181	680	1512	Sierra Cedar	111,626.25
00039182	680	1512	Sierra Cedar	2,880.00
00039183	680	1512	Sierra Cedar	11,890.00
00039184	680	1512	Sierra Cedar	15,500.00
00039189	680	1512	Carahsoft Technology Corporation	4,112.85
			1512-IT PROJECTS-ASGN Total	450,733.28
			680-OCMFA GENERAL PURPOSE Total	453,587.80
10184109	682	1450	**ICV To -053-0960**-FY23 OPEBT Transfer to MF	25,439.46
			1450-RISK/HEALTH CARE INS Total	25,439.46
00039177	682	1451	CorVel Corporation	68,115.60
			1451-RISK/WORKERS COMPENSATION Total	68,115.60
00039188	682	1455	Verizon Wireless	112,731.34
			1455-INFORMATION TECHNOLOGY Total	112,731.34
			682-OCMFA SERVICES Total	206,286.40

Grand Total **659,874.20**


 Accounts Payable

07/27/2023
 Date

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