

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/29/23  
PAYMENTS DATED FROM 08/16/23 TO 08/22/23  
OCMFA DOCKET # 08

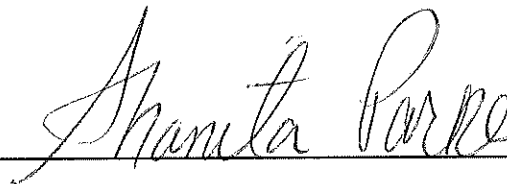
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039301	680	1500	Bills Hauling LLC	3,500.00
00039302	680	1500	Bills Hauling LLC	3,686.29
00039303	680	1500	Bills Hauling LLC	1,165.00
00039304	680	1500	Bills Hauling LLC	650.00
00039305	680	1500	Bills Hauling LLC	1,173.00
00039306	680	1500	Bills Hauling LLC	400.00
00039307	680	1500	Cox Maintenance LLC	884.48
00039308	680	1500	Cox Maintenance LLC	2,623.57
00039309	680	1500	Cox Maintenance LLC	4,200.00
00039310	680	1500	Cox Maintenance LLC	913.79
00039311	680	1500	Cox Maintenance LLC	1,579.22
00039312	680	1500	Cox Maintenance LLC	853.16
00039313	680	1500	Cox Maintenance LLC	85.00
00039314	680	1500	Cox Maintenance LLC	80.00
00039315	680	1500	Cox Maintenance LLC	85.00
00039316	680	1500	Cox Maintenance LLC	85.00
00039317	680	1500	Cox Maintenance LLC	85.00
00039318	680	1500	Cox Maintenance LLC	85.00
00039319	680	1500	Cox Maintenance LLC	105.00
00039320	680	1500	Cox Maintenance LLC	245.00
00039321	680	1500	J and W Mowing	629.92
00039322	680	1500	J and W Mowing	556.45
00039323	680	1500	J and W Mowing	1,745.72
00039324	680	1500	J and W Mowing	2,739.42
00039325	680	1500	J and W Mowing	1,954.35
00039326	680	1500	J and W Mowing	1,760.59
00039327	680	1500	J and W Mowing	3,221.80
00039328	680	1500	J and W Mowing	2,061.31
00039329	680	1500	J and W Mowing	73.00
00039330	680	1500	J and W Mowing	219.00
00039333	680	1500	McAfee and Taft A Professional Corp	6,297.50
00039344	680	1500	Bills Hauling LLC	905.00
00039345	680	1500	Bills Hauling LLC	830.00
00039346	680	1500	Cox Maintenance LLC	80.00
00039348	680	1500	Cox Maintenance LLC	85.00
00039349	680	1500	J and W Mowing	584.00
00039350	680	1500	J and W Mowing	511.00
00039351	680	1500	J and W Mowing	1,716.82
00039352	680	1500	Bills Hauling LLC	1,090.70
00039355	680	1500	Metropolitan Library System	4,500.00
00039356	680	1500	Cox Maintenance LLC	85.00
00039357	680	1500	Cox Maintenance LLC	85.00
00039358	680	1500	Cox Maintenance LLC	80.00
00039359	680	1500	Cox Maintenance LLC	80.00
00039360	680	1500	Cox Maintenance LLC	80.00
00039361	680	1500	Cox Maintenance LLC	80.00
00039362	680	1500	J and W Mowing	73.00
00039363	680	1500	Cox Maintenance LLC	80.00
00039366	680	1500	Cox Maintenance LLC	360.50
<b>1500-MFA GEN PURPOSE-UASN Total</b>				<b>55,048.59</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039353	680	1511	Gary J James and Associates PC	552.40
00039354	680	1511	Gary J James and Associates PC	354.20
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>906.60</b>
00039331	680	1512	Twilio Inc	7.58
00039334	680	1512	Sierra Cedar	86,350.00
00039335	680	1512	Sierra Cedar	4,037.30
00039336	680	1512	Sierra Cedar	240.00
00039337	680	1512	Sierra Cedar	123,482.75
00039338	680	1512	Sierra Cedar	3,500.00
00039339	680	1512	Sierra Cedar	10,480.00
00039340	680	1512	Sierra Cedar	3,960.00
00039341	680	1512	Sierra Cedar	1,485.00
00039342	680	1512	Sierra Cedar	1,760.00
00039343	680	1512	Carahsoft Technology Corporation	3,564.47
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>238,867.10</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>294,822.29</b>
10184843	682	1450	**ICV To -043-0450**-July FY24 Chargeback Post	38.91
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>38.91</b>
00039332	682	1451	CorVel Corporation	82,018.51
00039365	682	1451	CorVel Corporation	58,329.19
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>140,347.70</b>
			<b>682-OCMFA SERVICES Total</b>	<b>140,386.61</b>

**Grand Total**

**435,208.90**



Accounts Payable

08/18/2023

Date

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