

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/12/23
PAYMENTS DATED FROM 08/23/23 TO 08/29/23
OCMFA DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039375	680	1500	Bills Hauling LLC	1,639.48
00039376	680	1500	Bills Hauling LLC	2,192.04
00039377	680	1500	Bills Hauling LLC	748.78
00039378	680	1500	Bills Hauling LLC	1,365.00
00039379	680	1500	Bills Hauling LLC	750.00
00039380	680	1500	Cox Maintenance LLC	853.44
00039381	680	1500	Cox Maintenance LLC	892.62
00039382	680	1500	J and W Mowing	1,305.49
00039383	680	1500	J and W Mowing	3,748.44
00039384	680	1500	J and W Mowing	2,071.40
00039385	680	1500	J and W Mowing	704.50
00039389	680	1500	Cox Maintenance LLC	417.40
00039390	680	1500	Cox Maintenance LLC	417.39
00039406	680	1500	Kendalls Concrete	2,500.00
			1500-MFA GEN PURPOSE-UASN Total	19,605.98
00039370	680	1502	AT&T Oklahoma	2,983.79
00039371	680	1502	AT&T Oklahoma	2,626.14
00039372	680	1502	AT&T Oklahoma	1.04
00039373	680	1502	AT&T Oklahoma	268.75
00039387	680	1502	AT&T Oklahoma	1.04
00039407	680	1502	AT&T Oklahoma	2,982.47
			1502-E911-CMTD Total	8,863.23
00039369	680	1512	Carahsoft Technology Corporation	4,112.85
00039374	680	1512	Azteca Systems LLC	199,600.00
00039386	680	1512	Oracle America Inc	53,338.94
00039388	680	1512	Safetycom, Inc.	59,203.69
			1512-IT PROJECTS-ASGN Total	316,255.48
			680-OCMFA GENERAL PURPOSE Total	344,724.69
00039367	682	1451	Select Actuarial Services	5,000.00
00039368	682	1451	CorVel Corporation	108,402.24
			1451-RISK/WORKERS COMPENSATION Total	113,402.24
00039391	682	1455	AT&T Oklahoma	657.53
00039392	682	1455	AT&T Oklahoma	38,483.02
00039393	682	1455	AT&T Oklahoma	240.96
00039394	682	1455	AT&T Oklahoma	656.80
00039395	682	1455	AT&T Oklahoma	7,458.45
00039396	682	1455	AT&T Oklahoma	306.55
00039397	682	1455	AT&T Oklahoma	7,455.07
00039398	682	1455	AT&T Oklahoma	38,471.08
00039399	682	1455	AT&T Oklahoma	5,480.79
00039400	682	1455	AT&T Oklahoma	32.37
00039401	682	1455	AT&T Oklahoma	50.00
00039402	682	1455	AT&T Oklahoma	275.00
00039403	682	1455	AT&T One Net Service	1,400.48
00039404	682	1455	ATandT Corp	7.76
00039405	682	1455	ATandT Corp	3.73
			1455-INFORMATION TECHNOLOGY Total	100,979.59
			682-OCMFA SERVICES Total	214,381.83

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	559,106.52
			<i>Shanita Parker</i>	
			Accounts Payable	
			08/24/2023	
			Date	

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