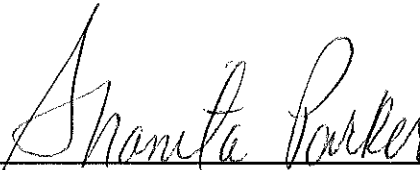


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/28/23
PAYMENTS DATED FROM 02/08/23 TO 02/14/23
OCMFA DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00038256	680	1500	Total Demolition Services LLC	4,850.00
00038260	680	1500	J and W Mowing	2,318.22
00038261	680	1500	Bills Hauling LLC	821.34
00038262	680	1500	Bills Hauling LLC	1,933.18
00038263	680	1500	Bills Hauling LLC	1,362.78
00038264	680	1500	Cox Maintenance LLC	3,344.72
00038265	680	1500	Cox Maintenance LLC	4,143.50
00038266	680	1500	Cox Maintenance LLC	1,102.54
00038267	680	1500	Cox Maintenance LLC	386.32
			1500-MFA GEN PURPOSE-UASN Total	20,262.60
00038272	680	1502	AT&T Oklahoma	268.75
00038273	680	1502	AT&T Oklahoma	190.00
			1502-E911-CMTD Total	458.75
00038275	680	1510	Valbridge Property Advisors	15,000.00
			1510-ADV CAP FUNDING-ASGN Total	15,000.00
00038258	680	1512	Byrne Software Technologies Inc	3,720.00
00038268	680	1512	Sierra Cedar	3,500.00
			1512-IT PROJECTS-ASGN Total	7,220.00
			680-OCMFA GENERAL PURPOSE Total	42,941.35
10179201	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,054.00
10179333	682	1450	**ICV To -043-0450**-January FY23 Chargeback P	56.58
			1450-RISK/HEALTH CARE INS Total	1,110.58
00038259	682	1451	CorVel Corporation	106,729.03
			1451-RISK/WORKERS COMPENSATION Total	106,729.03
00038257	682	1452	Alliant Insurance Services Inc	1,341.00
			1452-RISK/PROPERTY & LIABILITY Total	1,341.00
00038269	682	1455	AT&T Oklahoma	275.00
00038270	682	1455	AT&T Oklahoma	239.84
00038271	682	1455	AT&T Oklahoma	304.99
00038274	682	1455	AT&T Oklahoma	32.96
			1455-INFORMATION TECHNOLOGY Total	852.79
			682-OCMFA SERVICES Total	110,033.40

Grand Total

152,974.75



Accounts Payable

02/09/2023

Date

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