

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/13/24  
PAYMENTS DATED FROM 01/24/24 TO 01/30/24  
OCMFA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040531	680	1500	McAfee and Taft A Professional Corp	1,072.50
00040552	680	1500	Bills Hauling LLC	130.00
00040553	680	1500	Bills Hauling LLC	130.00
00040554	680	1500	Bills Hauling LLC	130.00
00040555	680	1500	Bills Hauling LLC	105.00
00040556	680	1500	Bills Hauling LLC	25.00
00040557	680	1500	Bills Hauling LLC	105.00
00040558	680	1500	Bills Hauling LLC	125.00
00040559	680	1500	Bills Hauling LLC	125.00
00040560	680	1500	Bills Hauling LLC	125.00
00040561	680	1500	Bills Hauling LLC	125.00
00040562	680	1500	Bills Hauling LLC	130.00
00040563	680	1500	J and W Mowing	1,653.34
00040564	680	1500	J and W Mowing	1,832.13
00040565	680	1500	J and W Mowing	73.00
00040566	680	1500	J and W Mowing	187.50
00040567	680	1500	J and W Mowing	75.00
00040573	680	1500	Cox Maintenance LLC	3,113.81
00040574	680	1500	Cox Maintenance LLC	812.32
00040575	680	1500	Cox Maintenance LLC	8,500.00
00040576	680	1500	Cox Maintenance LLC	85.00
00040577	680	1500	Cox Maintenance LLC	85.00
00040578	680	1500	Cox Maintenance LLC	80.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>18,824.60</b>
00040549	680	1510	Poe and Associates Inc	12,686.18
00040550	680	1510	Smith Roberts Baldischwiler LLC	12,205.91
00040551	680	1510	Smith Roberts Baldischwiler LLC	36,150.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>61,042.09</b>
00040571	680	1512	Sierra Cedar	12,292.50
00040572	680	1512	Sierra Cedar	6,270.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>18,562.50</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>98,429.19</b>
00040568	682	1450	COTPA	2,934.00
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>2,934.00</b>
00040547	682	1451	Orion Security Solutions LLC	7,537.00
00040548	682	1451	CorVel Corporation	77,094.76
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>84,631.76</b>
00040532	682	1455	AT&T Oklahoma	39,237.87
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>39,237.87</b>
			<b>682-OCMFA SERVICES Total</b>	<b>126,803.63</b>
			<b>Grand Total</b>	<b>225,232.82</b>

Accounts Payable

01/25/2024


Date

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

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/13/24  
PAYMENTS DATED FROM 01/31/24 TO 02/06/24  
OCMFA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040591	680	1500	Bills Hauling LLC	3,600.00
00040592	680	1500	Bills Hauling LLC	4,394.07
00040593	680	1500	Bills Hauling LLC	125.00
00040594	680	1500	Bills Hauling LLC	125.00
00040595	680	1500	Bills Hauling LLC	25.00
00040596	680	1500	Cox Maintenance LLC	2,362.72
00040597	680	1500	Cox Maintenance LLC	815.39
00040598	680	1500	Cox Maintenance LLC	1,726.23
00040599	680	1500	Cox Maintenance LLC	873.25
00040601	680	1500	Cox Maintenance LLC	857.83
00040602	680	1500	Cox Maintenance LLC	934.15
00040603	680	1500	Cox Maintenance LLC	80.00
00040604	680	1500	Cox Maintenance LLC	80.00
00040605	680	1500	Cox Maintenance LLC	80.00
00040606	680	1500	Cox Maintenance LLC	80.00
00040607	680	1500	Cox Maintenance LLC	85.00
00040608	680	1500	J and W Mowing	2,924.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>19,167.64</b>
00040580	680	1502	AT&T Oklahoma	2,990.55
00040581	680	1502	AT&T Oklahoma	1.03
00040588	680	1502	AT&T Oklahoma	268.75
			<b>1502-E911-CMTD Total</b>	<b>3,260.33</b>
00040583	680	1510	Scott E Malaske and Sonja J Malaske	22,500.00
00040584	680	1510	Eberle Land Company LLC	19,940.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>42,440.00</b>
00040586	680	1512	Carahsoft Technology Corporation	548.38
00040600	680	1512	Sierra Cedar	495.00
00040609	680	1512	Sierra Cedar	391.80
I0188892	680	1512	**ICV To -001-0001**-Criteria Corp FY24	24,286.40
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>25,721.58</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>90,589.55</b>
00040585	682	1450	American Fidelity Assurance Company	3,750.00
00040589	682	1450	Blue Cross & Blue Shield of Oklahoma	490,138.48
00040590	682	1450	Blue Cross & Blue Shield of Oklahoma	1,068,901.69
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>1,562,790.17</b>
00040582	682	1451	CorVel Corporation	185,091.25
00040610	682	1451	Grainger	2,093.43
00040611	682	1451	Hornbeek Vitali and Braun PLLC	27,083.33
00040612	682	1451	MSC Industrial Supply Co	12,965.74
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>227,233.75</b>
00040579	682	1455	AT&T Oklahoma	682.84
00040587	682	1455	AT&T Oklahoma	275.00
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>957.84</b>
			<b>682-OCMFA SERVICES Total</b>	<b>1,790,981.76</b>

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PAYMENTS DATED FROM 01/31/24 TO 02/06/24  
OCMFA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
Grand Total				1,881,571.31
				
Accounts Payable				
02/02/2024				
Date				

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