

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/09/24  
PAYMENTS DATED FROM 03/20/24 TO 03/26/24  
OCMFA DOCKET # 39

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                         | Pay Amt             |
|-----------|--------|-------------|---|---------------------|
| 00040887  | 680    | 1500        | Bills Hauling LLC                               | 1,189.26            |
| 00040888  | 680    | 1500        | Bills Hauling LLC                               | 1,726.23            |
| 00040889  | 680    | 1500        | Bills Hauling LLC                               | 965.02              |
| 00040890  | 680    | 1500        | Cox Maintenance LLC                             | 2,735.90            |
| 00040891  | 680    | 1500        | Cox Maintenance LLC                             | 872.22              |
| 00040892  | 680    | 1500        | Cox Maintenance LLC                             | 1,619.33            |
| 00040893  | 680    | 1500        | Cox Maintenance LLC                             | 1,604.61            |
| 00040894  | 680    | 1500        | Cox Maintenance LLC                             | 563.16              |
| 00040895  | 680    | 1500        | Cox Maintenance LLC                             | 762.98              |
| 00040896  | 680    | 1500        | Cox Maintenance LLC                             | 1,636.12            |
| 00040897  | 680    | 1500        | Cox Maintenance LLC                             | 1,647.09            |
| 00040898  | 680    | 1500        | Cox Maintenance LLC                             | 80.00               |
| 00040899  | 680    | 1500        | Cox Maintenance LLC                             | 85.00               |
| 00040900  | 680    | 1500        | J and W Mowing                                  | 965.40              |
| 00040901  | 680    | 1500        | J and W Mowing                                  | 695.92              |
| 00040902  | 680    | 1500        | J and W Mowing                                  | 452.15              |
| 00040903  | 680    | 1500        | J and W Mowing                                  | 3,481.33            |
| 00040904  | 680    | 1500        | J and W Mowing                                  | 531.87              |
|           |        |             | <b>1500-MFA GEN PURPOSE-UASN Total</b>          | <b>21,613.59</b>    |
| 00040913  | 680    | 1510        | Poe and Associates Inc                          | 16,514.10           |
|           |        |             | <b>1510-ADV CAP FUNDING-ASGN Total</b>          | <b>16,514.10</b>    |
|           |        |             | <b>680-OCMFA GENERAL PURPOSE Total</b>          | <b>38,127.69</b>    |
| 00040905  | 682    | 1450        | Blue Cross & Blue Shield of Oklahoma            | 215,442.39          |
| 00040906  | 682    | 1450        | Blue Cross & Blue Shield of Oklahoma            | 978,523.91          |
| 00040915  | 682    | 1450        | Blue Cross & Blue Shield of Oklahoma            | 721,369.74          |
| 10189861  | 682    | 1450        | **ICV To -043-0450**-February FY2024 Color Cop  | 29.62               |
| 10190030  | 682    | 1450        | **ICV To -043-0450**-CHARGEBACK-PRINT SHOP      | 1,691.00            |
| 10190583  | 682    | 1450        | **ICV To -043-0450**-February FY24 Chargeback   | 30.25               |
|           |        |             | <b>1450-RISK/HEALTH CARE INS Total</b>          | <b>1,917,086.91</b> |
| 00040912  | 682    | 1451        | CorVel Corporation                              | 164,200.23          |
|           |        |             | <b>1451-RISK/WORKERS COMPENSATION Total</b>     | <b>164,200.23</b>   |
| 00040916  | 682    | 1452        | Phoenix Restoration Disaster Services           | 21,786.01           |
|           |        |             | <b>1452-RISK/PROPERTY &amp; LIABILITY Total</b> | <b>21,786.01</b>    |
| 00040914  | 682    | 1455        | AT&T Oklahoma                                   | 46,160.07           |
|           |        |             | <b>1455-INFORMATION TECHNOLOGY Total</b>        | <b>46,160.07</b>    |
| 00040911  | 682    | 1457        | Banc of America Leasing & Captial LLC           | 433,277.19          |
|           |        |             | <b>1457-IT RADIO SYSTEM DEBT SVC-RSTR Total</b> | <b>433,277.19</b>   |
|           |        |             | <b>682-OCMFA SERVICES Total</b>                 | <b>2,582,510.41</b> |

Grand Total

2,620,638.10

Accounts Payable

03/22/2024

Date

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/09/24  
PAYMENTS DATED FROM 03/27/24 TO 04/02/24  
OCMFA DOCKET # 40

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                         | Pay Amt           |
|-----------|--------|-------------|---|-------------------|
| 00040917  | 682    | 1451        | City of OKC City Treasurer                      | 6,177.16          |
|           |        |             | <b>1451-RISK/WORKERS COMPENSATION Total</b>     | <b>6,177.16</b>   |
| 00040917  | 682    | 1452        | City of OKC City Treasurer                      | 48,647.44         |
|           |        |             | <b>1452-RISK/PROPERTY &amp; LIABILITY Total</b> | <b>48,647.44</b>  |
| 00040917  | 682    | 1455        | City of OKC City Treasurer                      | 64,271.51         |
|           |        |             | <b>1455-INFORMATION TECHNOLOGY Total</b>        | <b>64,271.51</b>  |
|           |        |             | <b>682-OCMFA SERVICES Total</b>                 | <b>119,096.11</b> |

**Grand Total**

**119,096.11**

Accounts Payable

03/27/2024  
Date

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