

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/12/24
PAYMENTS DATED FROM 02/22/24 TO 02/27/24
OCMFA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040742	680	1500	Bills Hauling LLC	1,484.75
00040743	680	1500	Bills Hauling LLC	971.28
00040744	680	1500	Bills Hauling LLC	2,265.27
00040745	680	1500	Bills Hauling LLC	714.61
00040746	680	1500	Bills Hauling LLC	1,743.89
00040747	680	1500	Cox Maintenance LLC	1,056.23
00040748	680	1500	Cox Maintenance LLC	488.40
00040749	680	1500	Cox Maintenance LLC	474.88
00040750	680	1500	Cox Maintenance LLC	1,827.52
00040751	680	1500	Cox Maintenance LLC	798.20
00040752	680	1500	Cox Maintenance LLC	1,576.50
00040753	680	1500	Cox Maintenance LLC	3,900.00
00040754	680	1500	Cox Maintenance LLC	80.00
00040757	680	1500	J and W Mowing	3,109.86
00040758	680	1500	J and W Mowing	1,135.22
10189709	680	1500	**ICV To -001-0001**-FY24 Qrt 2 Nuis Abate chr	64,328.00
			1500-MFA GEN PURPOSE-UASN Total	85,954.61
00040736	680	1510	Kasum Contemporary Fine Art Inc	750.00
00040737	680	1510	Allford Hall Monaghan Morris LLC	67,687.50
00040738	680	1510	MKEC Engineering Consultants, Inc.	5,376.00
00040739	680	1510	Poe and Associates Inc	8,696.27
00040740	680	1510	CEC Corporation	34,854.00
00040755	680	1510	H W Lochner Inc	7,622.40
00040756	680	1510	Smith Roberts Baldischwiler LLC	12,050.00
00040762	680	1510	H W Lochner Inc	2,104.25
			1510-ADV CAP FUNDING-ASGN Total	139,140.42
00040760	680	1512	Byrne Software Technologies Inc	660.00
00040761	680	1512	Byrne Software Technologies Inc	720.00
			1512-IT PROJECTS-ASGN Total	1,380.00
			680-OCMFA GENERAL PURPOSE Total	226,475.03
00040741	682	1450	Blue Cross & Blue Shield of Oklahoma	859,905.99
00040759	682	1450	Navia Benefit Solutions Inc	1,190.00
			1450-RISK/HEALTH CARE INS Total	861,095.99
00040735	682	1451	CorVel Corporation	65,196.82
			1451-RISK/WORKERS COMPENSATION Total	65,196.82
			682-OCMFA SERVICES Total	926,292.81

Grand Total

1,152,767.84


Accounts Payable

02/23/2024
Date

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/12/24
PAYMENTS DATED FROM 02/28/24 TO 03/05/24
OCMFA DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040764	680	1500	Bills Hauling LLC	545.67
00040765	680	1500	Bills Hauling LLC	1,224.60
00040766	680	1500	Bills Hauling LLC	2,463.90
00040767	680	1500	Cox Maintenance LLC	502.24
			1500-MFA GEN PURPOSE-UASN Total	4,736.41
00040770	680	1502	AT&T Oklahoma	2,626.14
00040772	680	1502	AT&T Oklahoma	26,080.13
00040773	680	1502	AT&T Oklahoma	1.04
00040779	680	1502	AT&T Oklahoma	3,494.95
			1502-E911-CMTD Total	32,202.26
00040776	680	1510	Olsson Inc	50.00
00040777	680	1510	Olsson Inc	5,684.12
00040778	680	1510	Olsson Inc	1,951.86
			1510-ADV CAP FUNDING-ASGN Total	7,685.98
00040763	680	1512	Carahsoft Technology Corporation	3,564.47
00040768	680	1512	Sierra Cedar	5,040.00
			1512-IT PROJECTS-ASGN Total	8,604.47
			680-OCMFA GENERAL PURPOSE Total	53,229.12
00040775	682	1450	American Fidelity Assurance Company	3,750.00
			1450-RISK/HEALTH CARE INS Total	3,750.00
00040771	682	1451	CorVel Corporation	87,691.92
			1451-RISK/WORKERS COMPENSATION Total	87,691.92
00040769	682	1455	AT&T Oklahoma	682.79
00040774	682	1455	AT&T Oklahoma	7,899.05
			1455-INFORMATION TECHNOLOGY Total	8,581.84
			682-OCMFA SERVICES Total	100,023.76

Grand Total

153,252.88

Accounts Payable

02/29/2024

Date

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