

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/30/24
PAYMENTS DATED FROM 01/10/24 TO 01/17/24
OCMFA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040456	680	1500	Cox Maintenance LLC	3,149.21
00040457	680	1500	Cox Maintenance LLC	1,708.39
00040458	680	1500	Cox Maintenance LLC	1,727.04
00040459	680	1500	Cox Maintenance LLC	80.00
00040460	680	1500	Cox Maintenance LLC	80.00
00040461	680	1500	Cox Maintenance LLC	80.00
00040462	680	1500	J and W Mowing	3,123.62
00040463	680	1500	J and W Mowing	73.00
00040473	680	1500	City of OKC City Treasurer	880.00
00040483	680	1500	Allen Gibbs and Houlik LC	11,300.00
00040484	680	1500	Allen Gibbs and Houlik LC	8,185.00
00040485	680	1500	Total Demolition Services LLC	538.00
00040486	680	1500	Bills Hauling LLC	3,625.92
00040487	680	1500	Bills Hauling LLC	2,437.15
00040488	680	1500	Bills Hauling LLC	105.00
00040489	680	1500	Bills Hauling LLC	25.00
00040490	680	1500	Bills Hauling LLC	125.00
00040491	680	1500	Bills Hauling LLC	25.00
00040492	680	1500	Cox Maintenance LLC	3,500.00
00040493	680	1500	Cox Maintenance LLC	80.00
00040494	680	1500	Cox Maintenance LLC	85.00
00040495	680	1500	J and W Mowing	73.00
00040496	680	1500	J and W Mowing	73.00
			1500-MFA GEN PURPOSE-UASN Total	41,078.33
00040497	680	1502	ATandT Corp	1,817.40
			1502-E911-CMTD Total	1,817.40
00040470	680	1506	Kevin Owen - Police Business Only	2,041.26
			1506-POLICE & COURT ADM/GP-RSTR Total	2,041.26
00040466	680	1510	Tresha Williams	28.25
00040467	680	1510	Tresha Williams	56.50
00040498	680	1510	MKEC Engineering Consultants, Inc.	13,440.00
00040499	680	1510	Smith Roberts Baldischwiler LLC	24,100.00
			1510-ADV CAP FUNDING-ASGN Total	37,624.75
00040473	680	1512	City of OKC City Treasurer	2,377.02
00040500	680	1512	Twilio Inc	10.85
			1512-IT PROJECTS-ASGN Total	2,387.87
			680-OCMFA GENERAL PURPOSE Total	84,949.61
00040464	682	1450	COTPA	2,934.00
00040465	682	1450	Navia Benefit Solutions Inc	1,110.00
00040469	682	1450	Lockton Dunning Series of Lockton	14,583.33
00040475	682	1450	Blue Cross & Blue Shield of Oklahoma	343,533.47
00040476	682	1450	Blue Cross & Blue Shield of Oklahoma	202,454.15
00040477	682	1450	Fort Dearborn Life Insurance Company	76,131.23
00040478	682	1450	Blue Cross & Blue Shield of Oklahoma	213,317.23
00040482	682	1450	American Fidelity Assurance Company	3,750.00
I0188081	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,691.00
I0188310	682	1450	**ICV To -043-0450**-December FY2024 Color Cop	32.12
I0188514	682	1450	**ICV To -043-0450**-December FY24 Chargeback	26.52
			1450-RISK/HEALTH CARE INS Total	859,563.05

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00040468	682	1451	CorVel Corporation	350,139.81
00040474	682	1451	City of OKC City Treasurer	8,009.89
00040479	682	1451	CorVel Corporation	39,390.00
00040480	682	1451	CorVel Corporation	119,333.98
			1451-RISK/WORKERS COMPENSATION Total	516,873.68
00040471	682	1455	AT&T Oklahoma	259.06
00040472	682	1455	AT&T Oklahoma	337.48
00040474	682	1455	City of OKC City Treasurer	242,468.63
00040481	682	1455	AT&T Oklahoma	33.57
			1455-INFORMATION TECHNOLOGY Total	243,098.74
			682-OCMFA SERVICES Total	1,619,535.47

Grand Total

1,704,485.08

Accounts Payable



01/11/2024

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 01/30/24
PAYMENTS DATED FROM 01/18/24 TO 01/23/24
OCMFA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040504	680	1500	Cox Maintenance LLC	2,254.79
00040505	680	1500	Cox Maintenance LLC	2,107.92
00040506	680	1500	Cox Maintenance LLC	1,748.14
00040507	680	1500	Cox Maintenance LLC	1,503.40
00040508	680	1500	Cox Maintenance LLC	2,449.40
00040509	680	1500	J and W Mowing	1,890.00
00040510	680	1500	J and W Mowing	225.00
00040511	680	1500	J and W Mowing	150.00
			1500-MFA GEN PURPOSE-UASN Total	12,328.65
00040513	680	1502	AT&T Oklahoma	26,079.81
00040514	680	1502	AT&T Oklahoma	2,626.14
			1502-E911-CMTD Total	28,705.95
00040516	680	1510	Sidewinder Utility Locators LLC	1,358.00
			1510-ADV CAP FUNDING-ASGN Total	1,358.00
00040512	680	1511	Wood Puhl and Wood PLLC	2,920.00
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	2,920.00
00040522	680	1512	Sierra Cedar	21,195.00
00040523	680	1512	Sierra Cedar	7,083.00
00040524	680	1512	Sierra Cedar	5,115.00
00040525	680	1512	Sierra Cedar	145,030.00
00040526	680	1512	Sierra Cedar	16,830.00
00040527	680	1512	Sierra Cedar	19,625.00
00040528	680	1512	Sierra Cedar	28,296.25
00040529	680	1512	Sierra Cedar	183,221.25
00040530	680	1512	Sierra Cedar	27,130.00
00040533	680	1512	Sierra Cedar	123,810.00
00040534	680	1512	Sierra Cedar	12,540.00
00040535	680	1512	Sierra Cedar	18,772.50
00040536	680	1512	Sierra Cedar	4,620.00
00040537	680	1512	Sierra Cedar	3,300.00
00040538	680	1512	Sierra Cedar	141,785.00
00040539	680	1512	Sierra Cedar	495.00
00040540	680	1512	Sierra Cedar	19,440.00
00040541	680	1512	Sierra Cedar	5,544.00
00040542	680	1512	Sierra Cedar	4,430.00
00040544	680	1512	Sierra Cedar	9,848.75
00040545	680	1512	Sierra Cedar	5,445.00
			1512-IT PROJECTS-ASGN Total	803,555.75
			680-OCMFA GENERAL PURPOSE Total	848,868.35
00040519	682	1450	Blue Cross & Blue Shield of Oklahoma	326,159.60
00040520	682	1450	Premise Health Employer Solutions LLC	135,485.81
			1450-RISK/HEALTH CARE INS Total	461,645.41
00040515	682	1451	CorVel Corporation	112,164.41
			1451-RISK/WORKERS COMPENSATION Total	112,164.41
I0188439	682	1452	**ICV To -510-0600**-For Hangar 3B roof repair	106,161.80
			1452-RISK/PROPERTY & LIABILITY Total	106,161.80
00040521	682	1454	Oklahoma Employment Security Commission	18,790.26
			1454-RISK/UNEMPLOYMENT INS Total	18,790.26
00040501	682	1455	AT&T One Net Service	1,471.70

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00040502	682	1455	AT&T Oklahoma	50.00
00040503	682	1455	AT&T Oklahoma	5,751.70
00040517	682	1455	AT&T Oklahoma	7,887.56
00040518	682	1455	ATandT Corp	4.16
			1455-INFORMATION TECHNOLOGY Total	15,165.12
			682-OCMFA SERVICES Total	713,927.00

Grand Total

1,562,795.35



Accounts Payable

01/19/2024

Date

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