


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 11/21/23
PAYMENTS DATED FROM 11/08/23 TO 11/14/23
OCMFA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00039962	680	1500	Bills Hauling LLC	130.00
00039963	680	1500	Bills Hauling LLC	130.00
00039964	680	1500	Bills Hauling LLC	130.00
00039965	680	1500	Bills Hauling LLC	125.00
00039966	680	1500	Bills Hauling LLC	130.00
00039967	680	1500	Bills Hauling LLC	260.00
00039968	680	1500	Bills Hauling LLC	105.00
00039969	680	1500	Bills Hauling LLC	105.00
00039970	680	1500	Bills Hauling LLC	130.00
00039971	680	1500	Bills Hauling LLC	533.00
00039972	680	1500	Bills Hauling LLC	130.00
00039973	680	1500	Bills Hauling LLC	25.00
00039974	680	1500	Bills Hauling LLC	125.00
00039975	680	1500	Bills Hauling LLC	105.00
00039976	680	1500	Bills Hauling LLC	130.00
00039977	680	1500	Bills Hauling LLC	25.00
00039978	680	1500	Cox Maintenance LLC	1,791.80
00039979	680	1500	J and W Mowing	73.00
00039985	680	1500	Cox Maintenance LLC	834.97
00039986	680	1500	Cox Maintenance LLC	854.25
00039987	680	1500	J and W Mowing	73.00
00039988	680	1500	J and W Mowing	73.00
10186698	680	1500	**ICV To -001-0001**-FY24 Qrt 1 Nuis Abate chr	45,237.00
			1500-MFA GEN PURPOSE-UASN Total	51,255.02
00039982	680	1502	AT&T Oklahoma	2,626.14
00039990	680	1502	AT&T Oklahoma	2,626.14
00039991	680	1502	AT&T Oklahoma	2,626.14
00039992	680	1502	AT&T Oklahoma	2,626.14
			1502-E911-CMTD Total	10,504.56
			680-OCMFA GENERAL PURPOSE Total	61,759.58
10186653	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,691.00
10186787	682	1450	**ICV To -043-0450**-October FY2024 Color Copi	59.90
			1450-RISK/HEALTH CARE INS Total	1,750.90
00039983	682	1451	CorVel Corporation	325,648.24
00039984	682	1451	CorVel Corporation	173,076.84
00039994	682	1451	CorVel Corporation	113,929.67
			1451-RISK/WORKERS COMPENSATION Total	612,654.75
00039961	682	1455	Presidio	153,967.92
00039980	682	1455	AT&T Oklahoma	354.51
00039981	682	1455	AT&T Oklahoma	267.14
00039989	682	1455	AT&T Oklahoma	34.60
00039993	682	1455	AT&T One Net Service	1,688.34
			1455-INFORMATION TECHNOLOGY Total	156,312.51
			682-OCMFA SERVICES Total	770,718.16

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	832,477.74
				
			Accounts Payable	
			11/09/2023	
			Date	

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

This claims listing does not include intergovernmental claims paid within the funds of the Authority totalling \$305,319.14

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 DATED FROM 11/08/23 TO 11/14/23
 OCMFA DOCKET # 20

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0186519	680	1510	Change expense to MFA pre-fund	680	1510	305,319.14
			1510-ADV CAP FUNDING-ASGN Total			305,319.14
			680-OCMFA GENERAL PURPOSE Total			305,319.14
			Grand Total			305,319.14