

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/19/23
PAYMENTS DATED FROM 12/06/23 TO 12/12/23
OCMFA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040194	680	1500	Bills Hauling LLC	130.00
00040195	680	1500	Bills Hauling LLC	130.00
00040196	680	1500	Bills Hauling LLC	130.00
00040197	680	1500	Bills Hauling LLC	130.00
00040198	680	1500	Bills Hauling LLC	130.00
00040199	680	1500	Bills Hauling LLC	1,560.00
00040200	680	1500	Bills Hauling LLC	520.00
00040201	680	1500	Bills Hauling LLC	130.00
00040202	680	1500	Cox Maintenance LLC	2,520.67
00040203	680	1500	Cox Maintenance LLC	85.00
00040204	680	1500	Cox Maintenance LLC	85.00
00040205	680	1500	Cox Maintenance LLC	85.00
00040206	680	1500	J and W Mowing	73.00
00040207	680	1500	J and W Mowing	73.00
00040208	680	1500	J and W Mowing	73.00
00040209	680	1500	J and W Mowing	73.00
00040210	680	1500	J and W Mowing	73.00
00040211	680	1500	J and W Mowing	386.25
00040212	680	1500	J and W Mowing	73.00
00040226	680	1500	Bills Hauling LLC	125.00
00040227	680	1500	Bills Hauling LLC	130.00
00040228	680	1500	Cox Maintenance LLC	1,904.26
00040229	680	1500	Cox Maintenance LLC	198.00
00040230	680	1500	J and W Mowing	73.00
00040231	680	1500	J and W Mowing	73.00
00040232	680	1500	J and W Mowing	73.00
00040233	680	1500	J and W Mowing	73.00
			1500-MFA GEN PURPOSE-UASN Total	9,109.18
00040216	680	1506	Kevin Owen - Police Business Only	1,718.40
			1506-POLICE & COURT ADM/GP-RSTR Total	1,718.40
00040222	680	1510	Smith Roberts Baldischwiler LLC	24,100.00
00040223	680	1510	Poe and Associates Inc	255.78
			1510-ADV CAP FUNDING-ASGN Total	24,355.78
00040193	680	1512	Oracle America Inc	3,512.90
00040220	680	1512	Dell Marketing LP	140,350.00
00040221	680	1512	Sierra Cedar	255.00
00040224	680	1512	Oracle America Inc	40,885.87
00040225	680	1512	Oracle America Inc	3,037.03
00040234	680	1512	Sierra Cedar	3,499.80
00040235	680	1512	Sierra Cedar	3,960.00
			1512-IT PROJECTS-ASGN Total	195,500.60
			680-OCMFA GENERAL PURPOSE Total	230,683.96
00040217	682	1450	American Fidelity Assurance Company	3,750.00
00040218	682	1450	Navia Benefit Solutions Inc	1,110.00
00040219	682	1450	Blue Cross & Blue Shield of Oklahoma	338,583.69
00040236	682	1450	Blue Cross & Blue Shield of Oklahoma	659,523.76
00040238	682	1450	Blue Cross & Blue Shield of Oklahoma	288,741.09
I0187631	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,691.00
			1450-RISK/HEALTH CARE INS Total	1,293,399.54

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00040213	682	1451	Hornbeek Vitali and Braun PLLC	27,083.33
00040214	682	1451	CorVel Corporation	323,268.26
00040215	682	1451	CorVel Corporation	30,300.00
			1451-RISK/WORKERS COMPENSATION Total	380,651.59
00040237	682	1452	McGriff Insurance Services Inc	11,003,739.54
			1452-RISK/PROPERTY & LIABILITY Total	11,003,739.54
			682-OCMFA SERVICES Total	12,677,790.67

Grand Total **12,908,474.63**


 Accounts Payable

12/08/2023
 Date

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