

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/16/24
PAYMENTS DATED FROM 12/28/23 TO 01/03/24
OCMFA DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040380	680	1500	Cox Maintenance LLC	20.00
00040388	680	1500	Bills Hauling LLC	130.00
00040389	680	1500	J and W Mowing	2,519.78
00040390	680	1500	Total Demolition Services LLC	7,481.00
			1500-MFA GEN PURPOSE-UASN Total	10,150.78
00040386	680	1502	AT&T Oklahoma	1.04
00040391	680	1502	AT&T Oklahoma	2,990.12
			1502-E911-CMTD Total	2,991.16
00040392	680	1512	Byrne Software Technologies Inc	240.00
			1512-IT PROJECTS-ASGN Total	240.00
			680-OCMFA GENERAL PURPOSE Total	13,381.94
00040381	682	1450	American Fidelity Assurance Company	3,750.00
00040382	682	1450	American Fidelity Assurance Company	3,750.00
00040383	682	1450	Lockton Dunning Series of Lockton	14,583.33
00040384	682	1450	Workers Assistance Program, Inc.	11,604.64
00040393	682	1450	Blue Cross & Blue Shield of Oklahoma	339,914.34
00040394	682	1450	Blue Cross & Blue Shield of Oklahoma	429,960.87
			1450-RISK/HEALTH CARE INS Total	803,563.18
00040385	682	1451	CorVel Corporation	92,894.87
			1451-RISK/WORKERS COMPENSATION Total	92,894.87
00040387	682	1455	AT&T Oklahoma	39,236.79
			1455-INFORMATION TECHNOLOGY Total	39,236.79
			682-OCMFA SERVICES Total	935,694.84

Grand Total

949,076.78



Accounts Payable

12/29/2023

Date

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