

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/16/24
PAYMENTS DATED FROM 01/04/24 TO 01/09/24
OCMFA DOCKET # 28

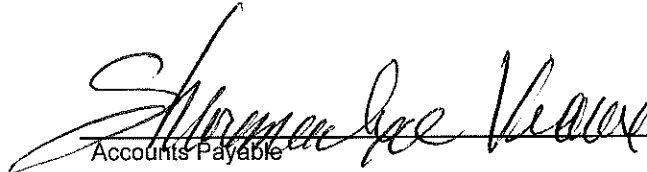
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040402	680	1500	Bills Hauling LLC	1,012.99
00040403	680	1500	Bills Hauling LLC	4,040.64
00040404	680	1500	Bills Hauling LLC	6,000.00
00040405	680	1500	Bills Hauling LLC	130.00
00040406	680	1500	Bills Hauling LLC	105.00
00040407	680	1500	Bills Hauling LLC	2,500.00
00040408	680	1500	Bills Hauling LLC	125.00
00040409	680	1500	Bills Hauling LLC	125.00
00040410	680	1500	Bills Hauling LLC	125.00
00040411	680	1500	J and W Mowing	684.44
00040412	680	1500	J and W Mowing	1,853.41
00040413	680	1500	J and W Mowing	923.75
00040414	680	1500	J and W Mowing	2,430.56
00040415	680	1500	J and W Mowing	720.39
00040416	680	1500	J and W Mowing	1,212.61
00040417	680	1500	J and W Mowing	75.00
00040418	680	1500	J and W Mowing	108.30
00040419	680	1500	J and W Mowing	73.00
00040420	680	1500	J and W Mowing	40.00
00040421	680	1500	Cox Maintenance LLC	1,725.90
00040422	680	1500	Cox Maintenance LLC	687.32
00040423	680	1500	Cox Maintenance LLC	872.57
00040424	680	1500	Cox Maintenance LLC	2,441.57
00040425	680	1500	Cox Maintenance LLC	608.40
00040426	680	1500	Cox Maintenance LLC	627.57
00040427	680	1500	Cox Maintenance LLC	353.87
00040428	680	1500	Cox Maintenance LLC	80.00
00040429	680	1500	Cox Maintenance LLC	80.00
00040430	680	1500	Cox Maintenance LLC	80.00
00040431	680	1500	Cox Maintenance LLC	80.00
00040432	680	1500	Cox Maintenance LLC	80.00
00040433	680	1500	Cox Maintenance LLC	85.00
00040455	680	1500	K and M Dirt Services LLC	37,400.00
			1500-MFA GEN PURPOSE-UASN Total	67,487.29
00040442	680	1502	AT&T Oklahoma	268.75
			1502-E911-CMTD Total	268.75
00040434	680	1511	Wood Puhl and Wood PLLC	395.20
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	395.20
00040401	680	1512	Oracle America Inc	24,742.50
00040435	680	1512	Sierra Cedar	270.00
00040436	680	1512	Sierra Cedar	2,475.00
00040437	680	1512	Sierra Cedar	1,020.00
00040438	680	1512	Sierra Cedar	9,000.00
00040439	680	1512	Sierra Cedar	720.00
00040440	680	1512	Byrne Software Technologies Inc	360.00
00040441	680	1512	Sierra Cedar	3,798.00
00040446	680	1512	Oracle America Inc	5,940.00
00040447	680	1512	Oracle America Inc	106,605.00
00040448	680	1512	Oracle America Inc	2,250.00
00040449	680	1512	Oracle America Inc	159,892.20

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00040450	680	1512	Oracle America Inc	159,892.20
00040451	680	1512	Oracle America Inc	139.69
00040452	680	1512	Oracle America Inc	3,212.87
			1512-IT PROJECTS-ASGN Total	480,317.46
			680-OCMFA GENERAL PURPOSE Total	548,468.70
00040395	682	1450	Premise Health Employer Solutions LLC	132,064.21
00040396	682	1450	Blue Cross & Blue Shield of Oklahoma	432,220.56
00040454	682	1450	Workers Assistance Program, Inc.	11,477.04
			1450-RISK/HEALTH CARE INS Total	575,761.81
00040399	682	1451	CorVel Corporation	43,037.82
00040400	682	1451	Hornbeek Vitali and Braun PLLC	27,083.33
00040444	682	1451	Stryker Sales LLC	11,272.00
00040445	682	1451	GMR and Associates Inc	1,340.40
00040453	682	1451	Oklahoma State Tax Commission	236,132.75
			1451-RISK/WORKERS COMPENSATION Total	318,866.30
00040397	682	1452	McGriff Insurance Services Inc	3,750.00
00040398	682	1452	McGriff Insurance Services Inc	3,529.50
			1452-RISK/PROPERTY & LIABILITY Total	7,279.50
00040443	682	1455	AT&T Oklahoma	275.00
			1455-INFORMATION TECHNOLOGY Total	275.00
			682-OCMFA SERVICES Total	902,182.61

Grand Total

1,450,651.31 ✓


 Accounts Payable

01/05/2024

Date

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