

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
10188081	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,691.00
10188310	682	1450	**ICV To -043-0450**-December FY2024 Color Cop	32.12
10188514	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**

Shanita Parker

 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.