

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/30/24
PAYMENTS DATED FROM 01/18/24 TO 01/23/24
OCMFA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040504	680	1500	Cox Maintenance LLC	2,254.79
00040505	680	1500	Cox Maintenance LLC	2,107.92
00040506	680	1500	Cox Maintenance LLC	1,748.14
00040507	680	1500	Cox Maintenance LLC	1,503.40
00040508	680	1500	Cox Maintenance LLC	2,449.40
00040509	680	1500	J and W Mowing	1,890.00
00040510	680	1500	J and W Mowing	225.00
00040511	680	1500	J and W Mowing	150.00
			1500-MFA GEN PURPOSE-UASN Total	12,328.65
00040513	680	1502	AT&T Oklahoma	26,079.81
00040514	680	1502	AT&T Oklahoma	2,626.14
			1502-E911-CMTD Total	28,705.95
00040516	680	1510	Sidewinder Utility Locators LLC	1,358.00
			1510-ADV CAP FUNDING-ASGN Total	1,358.00
00040512	680	1511	Wood Puhl and Wood PLLC	2,920.00
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	2,920.00
00040522	680	1512	Sierra Cedar	21,195.00
00040523	680	1512	Sierra Cedar	7,083.00
00040524	680	1512	Sierra Cedar	5,115.00
00040525	680	1512	Sierra Cedar	145,030.00
00040526	680	1512	Sierra Cedar	16,830.00
00040527	680	1512	Sierra Cedar	19,625.00
00040528	680	1512	Sierra Cedar	28,296.25
00040529	680	1512	Sierra Cedar	183,221.25
00040530	680	1512	Sierra Cedar	27,130.00
00040533	680	1512	Sierra Cedar	123,810.00
00040534	680	1512	Sierra Cedar	12,540.00
00040535	680	1512	Sierra Cedar	18,772.50
00040536	680	1512	Sierra Cedar	4,620.00
00040537	680	1512	Sierra Cedar	3,300.00
00040538	680	1512	Sierra Cedar	141,785.00
00040539	680	1512	Sierra Cedar	495.00
00040540	680	1512	Sierra Cedar	19,440.00
00040541	680	1512	Sierra Cedar	5,544.00
00040542	680	1512	Sierra Cedar	4,430.00
00040544	680	1512	Sierra Cedar	9,848.75
00040545	680	1512	Sierra Cedar	5,445.00
			1512-IT PROJECTS-ASGN Total	803,555.75
			680-OCMFA GENERAL PURPOSE Total	848,868.35
00040519	682	1450	Blue Cross & Blue Shield of Oklahoma	326,159.60
00040520	682	1450	Premise Health Employer Solutions LLC	135,485.81
			1450-RISK/HEALTH CARE INS Total	461,645.41
00040515	682	1451	CorVel Corporation	112,164.41
			1451-RISK/WORKERS COMPENSATION Total	112,164.41
I0188439	682	1452	**ICV To -510-0600**-For Hangar 3B roof repair	106,161.80
			1452-RISK/PROPERTY & LIABILITY Total	106,161.80
00040521	682	1454	Oklahoma Employment Security Commission	18,790.26
			1454-RISK/UNEMPLOYMENT INS Total	18,790.26
00040501	682	1455	AT&T One Net Service	1,471.70

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/30/24
 PAYMENTS DATED FROM 01/18/24 TO 01/23/24
 OCMFA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040502	682	1455	AT&T Oklahoma	50.00
00040503	682	1455	AT&T Oklahoma	5,751.70
00040517	682	1455	AT&T Oklahoma	7,887.56
00040518	682	1455	ATandT Corp	4.16
			1455-INFORMATION TECHNOLOGY Total	15,165.12
			682-OCMFA SERVICES Total	713,927.00

Grand Total **1,562,795.35**

Shanita Parker

 Accounts Payable

 01/19/2024
 Date

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