

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/13/24
 PAYMENTS DATED FROM 01/24/24 TO 01/30/24
 OCMFA DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040531	680	1500	McAfee and Taft A Professional Corp	1,072.50
00040552	680	1500	Bills Hauling LLC	130.00
00040553	680	1500	Bills Hauling LLC	130.00
00040554	680	1500	Bills Hauling LLC	130.00
00040555	680	1500	Bills Hauling LLC	105.00
00040556	680	1500	Bills Hauling LLC	25.00
00040557	680	1500	Bills Hauling LLC	105.00
00040558	680	1500	Bills Hauling LLC	125.00
00040559	680	1500	Bills Hauling LLC	125.00
00040560	680	1500	Bills Hauling LLC	125.00
00040561	680	1500	Bills Hauling LLC	125.00
00040562	680	1500	Bills Hauling LLC	130.00
00040563	680	1500	J and W Mowing	1,653.34
00040564	680	1500	J and W Mowing	1,832.13
00040565	680	1500	J and W Mowing	73.00
00040566	680	1500	J and W Mowing	187.50
00040567	680	1500	J and W Mowing	75.00
00040573	680	1500	Cox Maintenance LLC	3,113.81
00040574	680	1500	Cox Maintenance LLC	812.32
00040575	680	1500	Cox Maintenance LLC	8,500.00
00040576	680	1500	Cox Maintenance LLC	85.00
00040577	680	1500	Cox Maintenance LLC	85.00
00040578	680	1500	Cox Maintenance LLC	80.00
			1500-MFA GEN PURPOSE-UASN Total	18,824.60
00040549	680	1510	Poe and Associates Inc	12,686.18
00040550	680	1510	Smith Roberts Baldischwiler LLC	12,205.91
00040551	680	1510	Smith Roberts Baldischwiler LLC	36,150.00
			1510-ADV CAP FUNDING-ASGN Total	61,042.09
00040571	680	1512	Sierra Cedar	12,292.50
00040572	680	1512	Sierra Cedar	6,270.00
			1512-IT PROJECTS-ASGN Total	18,562.50
			680-OCMFA GENERAL PURPOSE Total	98,429.19
00040568	682	1450	COTPA	2,934.00
			1450-RISK/HEALTH CARE INS Total	2,934.00
00040547	682	1451	Orion Security Solutions LLC	7,537.00
00040548	682	1451	CorVel Corporation	77,094.76
			1451-RISK/WORKERS COMPENSATION Total	84,631.76
00040532	682	1455	AT&T Oklahoma	39,237.87
			1455-INFORMATION TECHNOLOGY Total	39,237.87
			682-OCMFA SERVICES Total	126,803.63
			Grand Total	225,232.82

Shanita Parker

Accounts Payable

01/25/2024

Date