

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 02/27/24
PAYMENTS DATED FROM 02/07/24 TO 02/13/24
OCMFA DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040617	680	1500	Bills Hauling LLC	1,329.57
00040618	680	1500	Bills Hauling LLC	6,000.00
00040619	680	1500	Bills Hauling LLC	25.00
00040620	680	1500	Cox Maintenance LLC	1,766.78
00040621	680	1500	Cox Maintenance LLC	2,418.17
00040622	680	1500	Cox Maintenance LLC	1,400.00
00040626	680	1500	Bills Hauling LLC	1,019.75
00040627	680	1500	Bills Hauling LLC	3,026.05
00040628	680	1500	Bills Hauling LLC	1,158.75
00040629	680	1500	Bills Hauling LLC	4,322.72
00040630	680	1500	Bills Hauling LLC	143.00
00040635	680	1500	Bills Hauling LLC	3,315.61
00040636	680	1500	Bills Hauling LLC	3,396.02
00040637	680	1500	Bills Hauling LLC	1,013.74
00040638	680	1500	Bills Hauling LLC	1,364.84
00040639	680	1500	Bills Hauling LLC	125.00
00040640	680	1500	Cox Maintenance LLC	1,726.20
00040641	680	1500	Cox Maintenance LLC	2,900.00
00040642	680	1500	Cox Maintenance LLC	2,560.29
00040643	680	1500	Cox Maintenance LLC	3,708.51
00040644	680	1500	Cox Maintenance LLC	80.00
00040645	680	1500	Cox Maintenance LLC	85.00
00040646	680	1500	Cox Maintenance LLC	85.00
00040647	680	1500	Cox Maintenance LLC	80.00
00040648	680	1500	Cox Maintenance LLC	80.00
00040649	680	1500	J and W Mowing	910.51
00040650	680	1500	J and W Mowing	378.02
00040651	680	1500	J and W Mowing	404.50
00040652	680	1500	J and W Mowing	3,993.98
00040653	680	1500	J and W Mowing	3,202.74
00040654	680	1500	J and W Mowing	2,744.10
00040655	680	1500	Cox Maintenance LLC	85.00
			1500-MFA GEN PURPOSE-UASN Total	54,848.85
00040616	680	1506	Kevin Owen - Police Business Only	2,553.59
			1506-POLICE & COURT ADM/GP-RSTR Total	2,553.59
00040631	680	1510	Izzi Kienzle	500.00
00040633	680	1510	Klint Schor	750.00
			1510-ADV CAP FUNDING-ASGN Total	1,250.00
00040613	680	1512	Sierra Cedar	138,952.50
00040614	680	1512	Sierra Cedar	23,235.00
00040615	680	1512	Sierra Cedar	29,440.00
00040624	680	1512	Sierra Cedar	172,940.00
00040625	680	1512	Sierra Cedar	11,608.75
00040632	680	1512	Sierra Cedar	31,862.50
00040634	680	1512	Oracle America Inc	4,245.75
00040657	680	1512	Sierra Cedar	8,817.31
00040658	680	1512	Sierra Cedar	163,851.25
			1512-IT PROJECTS-ASGN Total	584,953.06
			680-OCMFA GENERAL PURPOSE Total	643,605.50

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10189259	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,691.00
			1450-RISK/HEALTH CARE INS Total	1,691.00
00040623	682	1451	CorVel Corporation	92,219.84
00040660	682	1451	CorVel Corporation	43,666.64
00040661	682	1451	CorVel Corporation	124,929.96
			1451-RISK/WORKERS COMPENSATION Total	260,816.44
00040662	682	1452	McGriff Insurance Services Inc	160,270.00
			1452-RISK/PROPERTY & LIABILITY Total	160,270.00
00040656	682	1455	AT&T Oklahoma	337.81
			1455-INFORMATION TECHNOLOGY Total	337.81
			682-OCMFA SERVICES Total	423,115.25

Grand Total

1,066,720.75



Accounts Payable

02/08/2024

Date

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

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