

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/12/24
PAYMENTS DATED FROM 02/22/24 TO 02/27/24
OCMFA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040742	680	1500	Bills Hauling LLC	1,484.75
00040743	680	1500	Bills Hauling LLC	971.28
00040744	680	1500	Bills Hauling LLC	2,265.27
00040745	680	1500	Bills Hauling LLC	714.61
00040746	680	1500	Bills Hauling LLC	1,743.89
00040747	680	1500	Cox Maintenance LLC	1,056.23
00040748	680	1500	Cox Maintenance LLC	488.40
00040749	680	1500	Cox Maintenance LLC	474.88
00040750	680	1500	Cox Maintenance LLC	1,827.52
00040751	680	1500	Cox Maintenance LLC	798.20
00040752	680	1500	Cox Maintenance LLC	1,576.50
00040753	680	1500	Cox Maintenance LLC	3,900.00
00040754	680	1500	Cox Maintenance LLC	80.00
00040757	680	1500	J and W Mowing	3,109.86
00040758	680	1500	J and W Mowing	1,135.22
10189709	680	1500	**ICV To -001-0001**-FY24 Qrt 2 Nuis Abate chr	64,328.00
			1500-MFA GEN PURPOSE-UASN Total	85,954.61
00040736	680	1510	Kasum Contemporary Fine Art Inc	750.00
00040737	680	1510	Allford Hall Monaghan Morris LLC	67,687.50
00040738	680	1510	MKEC Engineering Consultants, Inc.	5,376.00
00040739	680	1510	Poe and Associates Inc	8,696.27
00040740	680	1510	CEC Corporation	34,854.00
00040755	680	1510	H W Lochner Inc	7,622.40
00040756	680	1510	Smith Roberts Baldischwiler LLC	12,050.00
00040762	680	1510	H W Lochner Inc	2,104.25
			1510-ADV CAP FUNDING-ASGN Total	139,140.42
00040760	680	1512	Byrne Software Technologies Inc	660.00
00040761	680	1512	Byrne Software Technologies Inc	720.00
			1512-IT PROJECTS-ASGN Total	1,380.00
			680-OCMFA GENERAL PURPOSE Total	226,475.03
00040741	682	1450	Blue Cross & Blue Shield of Oklahoma	859,905.99
00040759	682	1450	Navia Benefit Solutions Inc	1,190.00
			1450-RISK/HEALTH CARE INS Total	861,095.99
00040735	682	1451	CorVel Corporation	65,196.82
			1451-RISK/WORKERS COMPENSATION Total	65,196.82
			682-OCMFA SERVICES Total	926,292.81

Grand Total

1,152,767.84



Accounts Payable

02/23/2024

Date