


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/12/24
PAYMENTS DATED FROM 02/28/24 TO 03/05/24
OCMFA DOCKET # 36

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---|-------------------|
| 00040764 | 680 | 1500 | Bills Hauling LLC | 545.67 |
| 00040765 | 680 | 1500 | Bills Hauling LLC | 1,224.60 |
| 00040766 | 680 | 1500 | Bills Hauling LLC | 2,463.90 |
| 00040767 | 680 | 1500 | Cox Maintenance LLC | 502.24 |
| | | | 1500-MFA GEN PURPOSE-UASN Total | 4,736.41 |
| 00040770 | 680 | 1502 | AT&T Oklahoma | 2,626.14 |
| 00040772 | 680 | 1502 | AT&T Oklahoma | 26,080.13 |
| 00040773 | 680 | 1502 | AT&T Oklahoma | 1.04 |
| 00040779 | 680 | 1502 | AT&T Oklahoma | 3,494.95 |
| | | | 1502-E911-CMTD Total | 32,202.26 |
| 00040776 | 680 | 1510 | Olsson Inc | 50.00 |
| 00040777 | 680 | 1510 | Olsson Inc | 5,684.12 |
| 00040778 | 680 | 1510 | Olsson Inc | 1,951.86 |
| | | | 1510-ADV CAP FUNDING-ASGN Total | 7,685.98 |
| 00040763 | 680 | 1512 | Carahsoft Technology Corporation | 3,564.47 |
| 00040768 | 680 | 1512 | Sierra Cedar | 5,040.00 |
| | | | 1512-IT PROJECTS-ASGN Total | 8,604.47 |
| | | | 680-OCMFA GENERAL PURPOSE Total | 53,229.12 |
| 00040775 | 682 | 1450 | American Fidelity Assurance Company | 3,750.00 |
| | | | 1450-RISK/HEALTH CARE INS Total | 3,750.00 |
| 00040771 | 682 | 1451 | CorVel Corporation | 87,691.92 |
| | | | 1451-RISK/WORKERS COMPENSATION Total | 87,691.92 |
| 00040769 | 682 | 1455 | AT&T Oklahoma | 682.79 |
| 00040774 | 682 | 1455 | AT&T Oklahoma | 7,899.05 |
| | | | 1455-INFORMATION TECHNOLOGY Total | 8,581.84 |
| | | | 682-OCMFA SERVICES Total | 100,023.76 |

Grand Total **153,252.88**



Accounts Payable

02/29/2024
Date

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