

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/26/24
PAYMENTS DATED FROM 03/13/24 TO 03/19/24
OCMFA DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040833	680	1500	Bills Hauling LLC	2,077.93
00040834	680	1500	Bills Hauling LLC	1,665.00
00040835	680	1500	Bills Hauling LLC	2,160.45
00040836	680	1500	Bills Hauling LLC	2,206.40
00040837	680	1500	Bills Hauling LLC	1,182.36
00040838	680	1500	Bills Hauling LLC	130.00
00040839	680	1500	Bills Hauling LLC	125.00
00040840	680	1500	Bills Hauling LLC	125.00
00040841	680	1500	Bills Hauling LLC	130.00
00040842	680	1500	Cox Maintenance LLC	2,761.05
00040843	680	1500	J and W Mowing	4,535.04
00040844	680	1500	J and W Mowing	5,148.32
00040845	680	1500	J and W Mowing	921.62
00040846	680	1500	K and M Dirt Services LLC	15,950.00
00040858	680	1500	Bills Hauling LLC	130.00
00040859	680	1500	Bills Hauling LLC	105.00
			1500-MFA GEN PURPOSE-UASN Total	39,353.17
00040866	680	1502	ATandT Corp	1,282.90
			1502-E911-CMTD Total	1,282.90
00040855	680	1510	CEC Corporation	32,108.00
00040856	680	1510	CEC Corporation	20,173.00
00040908	680	1510	Allford Hall Monaghan Morris LLC	128,437.50
00040909	680	1510	Olsson Inc	4,751.00
00040910	680	1510	Olsson Inc	16,460.00
			1510-ADV CAP FUNDING-ASGN Total	201,929.50
00040881	680	1511	Wood Puhl and Wood PLLC	1,235.00
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	1,235.00
00040847	680	1512	Sierra Cedar	686.99
00040848	680	1512	Sierra Cedar	1,054.47
00040849	680	1512	Sierra Cedar	5,085.00
00040850	680	1512	Sierra Cedar	1,620.00
00040851	680	1512	Sierra Cedar	1,565.60
00040852	680	1512	City of OKC City Treasurer	11,721.63
00040853	680	1512	Sierra Cedar	8,560.00
00040854	680	1512	Sierra Cedar	(3,200.00)
00040857	680	1512	Sierra Cedar	165.00
00040860	680	1512	Twilio Inc	10.86
00040885	680	1512	Sierra Cedar	108,313.75
00040886	680	1512	Safetycom Inc	59,203.69
			1512-IT PROJECTS-ASGN Total	194,786.99
			680-OCMFA GENERAL PURPOSE Total	438,587.56
00040870	682	1450	Blue Cross & Blue Shield of Oklahoma	427,782.13
00040872	682	1450	Lockton Dunning Series of Lockton	14,583.33
00040873	682	1450	Fort Dearborn Life Insurance Company	76,259.14
00040874	682	1450	Workers Assistance Program, Inc.	11,606.96
00040875	682	1450	Workers Assistance Program, Inc.	15,509.30
00040876	682	1450	COTPA	279.04
00040877	682	1450	COTPA	2,934.00
00040878	682	1450	Premise Health Employer Solutions LLC	187,493.09

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00040879	682	1450	COTPA	2,934.00
00040880	682	1450	Blue Cross & Blue Shield of Oklahoma	825,362.43
00040882	682	1450	Blue Cross & Blue Shield of Oklahoma	1,299,566.67
00040883	682	1450	Navia Benefit Solutions Inc	1,221.00
			1450-RISK/HEALTH CARE INS Total	2,865,531.09
00040831	682	1451	CorVel Corporation	218,972.30
00040852	682	1451	City of OKC City Treasurer	2,195.70
00040867	682	1451	CorVel Corporation	103,254.73
00040868	682	1451	CorVel Corporation	43,666.64
00040869	682	1451	CorVel Corporation	145,233.54
			1451-RISK/WORKERS COMPENSATION Total	513,322.91
I0190176	682	1452	**ICV To -510-0600**-Hangar 3B repair	25,036.85
			1452-RISK/PROPERTY & LIABILITY Total	25,036.85
00040852	682	1455	City of OKC City Treasurer	74,595.29
00040861	682	1455	AT&T Oklahoma	33.58
00040862	682	1455	ATandT Corp	5.52
00040863	682	1455	AT&T Oklahoma	5,746.86
00040865	682	1455	AT&T Oklahoma	50.00
00040884	682	1455	AT&T One Net Service	1,685.89
			1455-INFORMATION TECHNOLOGY Total	82,117.14
			682-OCMFA SERVICES Total	3,486,007.99

Grand Total **3,924,595.55**



Accounts Payable

03/15/2024
Date

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