

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/09/24
 PAYMENTS DATED FROM 03/20/24 TO 03/26/24
 OCMFA DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040887	680	1500	Bills Hauling LLC	1,189.26
00040888	680	1500	Bills Hauling LLC	1,726.23
00040889	680	1500	Bills Hauling LLC	965.02
00040890	680	1500	Cox Maintenance LLC	2,735.90
00040891	680	1500	Cox Maintenance LLC	872.22
00040892	680	1500	Cox Maintenance LLC	1,619.33
00040893	680	1500	Cox Maintenance LLC	1,604.61
00040894	680	1500	Cox Maintenance LLC	563.16
00040895	680	1500	Cox Maintenance LLC	762.98
00040896	680	1500	Cox Maintenance LLC	1,636.12
00040897	680	1500	Cox Maintenance LLC	1,647.09
00040898	680	1500	Cox Maintenance LLC	80.00
00040899	680	1500	Cox Maintenance LLC	85.00
00040900	680	1500	J and W Mowing	965.40
00040901	680	1500	J and W Mowing	695.92
00040902	680	1500	J and W Mowing	452.15
00040903	680	1500	J and W Mowing	3,481.33
00040904	680	1500	J and W Mowing	531.87
			1500-MFA GEN PURPOSE-UASN Total	21,613.59
00040913	680	1510	Poe and Associates Inc	16,514.10
			1510-ADV CAP FUNDING-ASGN Total	16,514.10
			680-OCMFA GENERAL PURPOSE Total	38,127.69
00040905	682	1450	Blue Cross & Blue Shield of Oklahoma	215,442.39
00040906	682	1450	Blue Cross & Blue Shield of Oklahoma	978,523.91
00040915	682	1450	Blue Cross & Blue Shield of Oklahoma	721,369.74
10189861	682	1450	**ICV To -043-0450**-February FY2024 Color Cop	29.62
10190030	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,691.00
10190583	682	1450	**ICV To -043-0450**-February FY24 Chargeback	30.25
			1450-RISK/HEALTH CARE INS Total	1,917,086.91
00040912	682	1451	CorVel Corporation	164,200.23
			1451-RISK/WORKERS COMPENSATION Total	164,200.23
00040916	682	1452	Phoenix Restoration Disaster Services	21,786.01
			1452-RISK/PROPERTY & LIABILITY Total	21,786.01
00040914	682	1455	AT&T Oklahoma	46,160.07
			1455-INFORMATION TECHNOLOGY Total	46,160.07
00040911	682	1457	Banc of America Leasing & Captial LLC	433,277.19
			1457-IT RADIO SYSTEM DEBT SVC-RSTR Total	433,277.19
			682-OCMFA SERVICES Total	2,582,510.41
			Grand Total	2,620,638.10

Shanita Parker

Accounts Payable

03/22/2024

Date