

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/09/24
 PAYMENTS DATED FROM 03/27/24 TO 04/02/24
 OCMFA DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040917	682	1451	City of OKC City Treasurer	6,177.16
			1451-RISK/WORKERS COMPENSATION Total	6,177.16
00040917	682	1452	City of OKC City Treasurer	48,647.44
			1452-RISK/PROPERTY & LIABILITY Total	48,647.44
00040917	682	1455	City of OKC City Treasurer	64,271.51
			1455-INFORMATION TECHNOLOGY Total	64,271.51
			682-OCMFA SERVICES Total	119,096.11

Grand Total

119,096.11



Accounts Payable

03/27/2024

Date

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