

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/14/20
 PAYMENTS DATED FROM 04/01/20 TO 04/07/20
 OCMFA DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00031757	680	1500	Bills Hauling LLC	364.87
00031758	680	1500	Bills Hauling LLC	130.00
00031759	680	1500	J and W Mowing	1,897.68
00031760	680	1500	J and W Mowing	1,821.49
00031761	680	1500	Cox Maintenance LLC	826.65
00031762	680	1500	Cox Maintenance LLC	1,323.45
00031763	680	1500	Cox Maintenance LLC	180.70
00031764	680	1500	Cox Maintenance LLC	217.12
00031765	680	1500	Cox Maintenance LLC	640.74
00031766	680	1500	Cox Maintenance LLC	1,067.73
00031767	680	1500	Cox Maintenance LLC	433.27
00031768	680	1500	Cox Maintenance LLC	717.53
00031769	680	1500	Cox Maintenance LLC	287.54
00031770	680	1500	Cox Maintenance LLC	299.79
00031771	680	1500	Cox Maintenance LLC	361.10
00031772	680	1500	Cox Maintenance LLC	321.53
00031773	680	1500	Cox Maintenance LLC	548.50
00031774	680	1500	Cox Maintenance LLC	667.71
00031775	680	1500	Cox Maintenance LLC	496.59
00031776	680	1500	Cox Maintenance LLC	1,133.75
			1500-MFA GEN PURPOSE-UASN Total	13,737.74
00031794	680	1510	Olsson Inc	3,000.00
00031795	680	1510	Miles Associates Incorporated	6,823.75
00031796	680	1510	C H Guernsey and Company	26,560.33
			1510-ADV CAP FUNDING-ASGN Total	36,384.08
00031782	680	1511	Collins Zorn & Wagner, PC	38.50
00031783	680	1511	Collins Zorn & Wagner, PC	313.15
00031784	680	1511	Collins Zorn & Wagner, PC	51.00
00031785	680	1511	Collins Zorn & Wagner, PC	369.97
00031786	680	1511	Collins Zorn & Wagner, PC	112.50
00031787	680	1511	Collins Zorn & Wagner, PC	7,589.48
00031788	680	1511	Collins Zorn & Wagner, PC	8,433.36
00031789	680	1511	Collins Zorn & Wagner, PC	1,553.95
00031790	680	1511	Collins Zorn & Wagner, PC	1,006.37
00031791	680	1511	Collins Zorn & Wagner, PC	1,950.13
00031792	680	1511	Collins Zorn & Wagner, PC	3,577.72
00031793	680	1511	Collins Zorn & Wagner, PC	1,224.00
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	26,220.13
00031800	680	1512	Dell Marketing LP	3,002.95
00031801	680	1512	Dell Marketing LP	3,002.95
			1512-IT PROJECTS-ASGN Total	6,005.90
10138087	680	1513	**ICV To -750-1642**-Park Improvements	1,000,000.00
			1513-PARKS O&G ROYALTIES-ASGN Total	1,000,000.00
			680-OCMFA GENERAL PURPOSE Total	1,082,347.85
00031779	682	1450	Premise Health Employer Solutions LLC	131,832.41
00031780	682	1450	Blue Cross & Blue Shield of Oklahoma	290,305.43
00031781	682	1450	Blue Cross & Blue Shield of Oklahoma	265,290.12
			1450-RISK/HEALTH CARE INS Total	687,427.96
00031778	682	1451	CorVel Corporation	248,687.08

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00031799	682	1451	Hornbeek Vitali and Braun PLLC	20,833.33
			1451-RISK/WORKERS COMPENSATION Total	269,520.41
00031798	682	1452	Oklahoma Roofing Sheet Metal Inc	5,463.20
			1452-RISK/PROPERTY & LIABILITY Total	5,463.20
00031797	682	1455	Presidio	26,134.63
			1455-INFORMATION TECHNOLOGY Total	26,134.63
			682-OCMFA SERVICES Total	988,546.20

Grand Total 2,070,894.05

Dottie Buel

 Accounts Payable

04/02/2020

 Date

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