

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/28/20
 PAYMENTS DATED FROM 04/08/20 TO 04/14/20
 OCMFA DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00031802	680	1500	On Call Junk Haul LLC	2,249.00
00031803	680	1500	J and W Mowing	2,856.25
00031804	680	1500	J and W Mowing	1,868.00
00031805	680	1500	Cox Maintenance LLC	822.42
00031806	680	1500	Cox Maintenance LLC	370.68
00031807	680	1500	Bills Hauling LLC	2,278.22
00031808	680	1500	Bills Hauling LLC	3,800.00
00031809	680	1500	Bills Hauling LLC	1,026.95
			1500-MFA GEN PURPOSE-UASN Total	15,271.52
00031812	680	1510	Poe and Associates Inc	42,633.50
00031813	680	1510	GSB, Inc.	5,155.00
00031816	680	1510	Smith Roberts Baldischwiler LLC	900.00
00031817	680	1510	Smith Roberts Baldischwiler LLC	900.00
00031821	680	1510	Planning Design Group	29,185.00
			1510-ADV CAP FUNDING-ASGN Total	78,773.50
00031810	680	1512	Sierra Cedar Inc	7,600.00
00031814	680	1512	City of OKC City Treasurer	2,390.00
00031815	680	1512	City of OKC City Treasurer	(4,161.79)
			1512-IT PROJECTS-ASGN Total	5,828.21
			680-OCMFA GENERAL PURPOSE Total	99,873.23
00031818	682	1450	Blue Cross & Blue Shield of Oklahoma	210,257.56
00031819	682	1450	American Fidelity Assurance Company	3,750.00
			1450-RISK/HEALTH CARE INS Total	214,007.56
00031811	682	1451	CorVel Corporation	55,381.76
00031815	682	1451	City of OKC City Treasurer	3,133.25
00031820	682	1451	Automation Integrated LLC	15,687.18
00031822	682	1451	CorVel Corporation	108,257.15
			1451-RISK/WORKERS COMPENSATION Total	182,459.34
00031815	682	1452	City of OKC City Treasurer	2,932.38
			1452-RISK/PROPERTY & LIABILITY Total	2,932.38
00031815	682	1455	City of OKC City Treasurer	132,444.52
			1455-INFORMATION TECHNOLOGY Total	132,444.52
			682-OCMFA SERVICES Total	531,843.80
			Grand Total	631,717.03

Accounts Payable

04/10/2020
 Date

Dubie Bul

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