

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/28/20  
PAYMENTS DATED FROM 04/15/20 TO 04/21/20  
OCMFA DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00031840	680	1500	J and W Mowing	1,407.45
00031843	680	1500	K and M Dirt Services LLC	9,200.00
00031844	680	1500	K and M Dirt Services LLC	4,300.00
00031845	680	1500	On Call Junk Haul LLC	3,388.00
00031848	680	1500	Cox Maintenance LLC	497.34
00031849	680	1500	Cox Maintenance LLC	341.22
00031850	680	1500	Cox Maintenance LLC	1,805.67
00031851	680	1500	Cox Maintenance LLC	80.00
00031852	680	1500	J and W Mowing	2,452.40
00031853	680	1500	Bills Hauling LLC	2,957.08
<b>1500-MFA GEN PURPOSE-UASN Total</b>				<b>26,429.16</b>
00031823	680	1502	AT&T Oklahoma	1,511.57
00031824	680	1502	AT&T Oklahoma	1,114.57
00031825	680	1502	AT&T Oklahoma	59,847.39
00031831	680	1502	AT&T Oklahoma	1,899.76
00031832	680	1502	AT&T Oklahoma	2,626.14
00031833	680	1502	AT&T Oklahoma	268.75
00031837	680	1502	AT&T Oklahoma	1.02
00031839	680	1502	AT&T Oklahoma	66,703.59
<b>1502-E911-CMTD Total</b>				<b>133,972.79</b>
00031846	680	1506	Lowery Mark Police Business Only	5,094.18
00031847	680	1506	Lowery Mark Police Business Only	3,608.53
<b>1506-POLICE &amp; COURT ADM/GP-RSTR Total</b>				<b>8,702.71</b>
00031855	680	1510	Sidewinder Utility Locators LLC	5,870.00
00031856	680	1510	MacArthur Associated Consultants LLC	11,018.17
00031857	680	1510	C H Guernsey and Company	15,122.76
00031858	680	1510	MacArthur Associated Consultants LLC	17,280.80
00031861	680	1510	Journal Record Publishing Company LLC	38.28
00031862	680	1510	Journal Record Publishing Company LLC	40.02
<b>1510-ADV CAP FUNDING-ASGN Total</b>				<b>49,370.03</b>
00031854	680	1512	Orion Security Solutions LLC	8,956.28
00031867	680	1512	Dell Marketing LP	1,432.87
<b>1512-IT PROJECTS-ASGN Total</b>				<b>10,389.15</b>
<b>680-OCMFA GENERAL PURPOSE Total</b>				<b>228,863.84</b>
00031859	682	1450	Workers Assistance Program, Inc.	8,762.08
00031860	682	1450	Blue Cross & Blue Shield of Oklahoma	91,174.69
00031863	682	1450	UnitedHealthCare of Oklahoma Inc	4,589,054.72
00031864	682	1450	UnitedHealthCare of Oklahoma Inc	844.69
00031865	682	1450	Blue Cross & Blue Shield of Oklahoma	201,374.15
00031866	682	1450	Fort Dearborn Life Insurance Company	62,628.82
<b>1450-RISK/HEALTH CARE INS Total</b>				<b>4,953,839.15</b>
00031841	682	1451	CorVel Corporation	18,805.87
00031842	682	1451	CorVel Corporation	35,000.00
00031868	682	1451	Dell Marketing LP	600.59
<b>1451-RISK/WORKERS COMPENSATION Total</b>				<b>54,406.46</b>
00031826	682	1455	AT&T Oklahoma	1,924.95
00031827	682	1455	AT&T Oklahoma	6,929.53
00031828	682	1455	AT&T Oklahoma	21,370.30
00031829	682	1455	AT&T Oklahoma	5,933.28

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00031830	682	1455	SHI International Corporation	75,075.00
00031834	682	1455	AT&T Oklahoma	275.00
00031835	682	1455	AT&T Oklahoma	359.70
00031836	682	1455	AT&T Oklahoma	32.79
00031838	682	1455	AT&T Oklahoma	679.17
<b>1455-INFORMATION TECHNOLOGY Total</b>				<b>112,579.72</b>
<b>682-OCMFA SERVICES Total</b>				<b>5,120,825.33</b>

**Grand Total**

**5,349,689.17**

*Debbie Baul*

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 Accounts Payable

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 04/16/2020

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 Date

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