

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/12/20
 PAYMENTS DATED FROM 04/29/20 TO 05/05/20
 OCMFA DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00031904	680	1500	Okla County Court Clerk	204.14
00031908	680	1500	Metropolitan Library System	8,076.70
I0138629	680	1500	**ICV To -001-0001**-FY20 3rd Quarter Chargeba	155,238.11
			1500-MFA GEN PURPOSE-UASN Total	163,518.95
00031907	680	1510	Frankfurt Short Bruza Associates P C	150,338.50
00031909	680	1510	ADG PC	55,717.57
			1510-ADV CAP FUNDING-ASGN Total	206,056.07
00031901	680	1512	Dell Marketing LP	20,183.39
00031906	680	1512	TruePoint Solutions LLC	1,950.00
			1512-IT PROJECTS-ASGN Total	22,133.39
			680-OCMFA GENERAL PURPOSE Total	391,708.41
00031903	682	1451	CorVel Corporation	50,894.40
00031905	682	1451	Origami Risk LLC	17,550.00
00031910	682	1451	CorVel Corporation	140,678.43
00031911	682	1451	Justin Duval	8,010.00
00031912	682	1451	Spic and Span Commercial Cleaning LLC	15,705.44
			1451-RISK/WORKERS COMPENSATION Total	232,838.27
00031902	682	1452	Libra Electric Company	5,527.30
			1452-RISK/PROPERTY & LIABILITY Total	5,527.30
			682-OCMFA SERVICES Total	238,365.57

Grand Total

630,073.98



Accounts Payable

05/01/2020

Date

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