

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/09/20  
PAYMENTS DATED FROM 05/20/20 TO 05/27/20  
OCMFA DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00031973	680	1500	J and W Mowing	2,072.30
00031975	680	1500	Bills Hauling LLC	2,516.06
00031976	680	1500	Bills Hauling LLC	838.29
00031977	680	1500	Bills Hauling LLC	515.00
00031978	680	1500	Cox Maintenance LLC	532.76
00031979	680	1500	Cox Maintenance LLC	1,186.30
00031980	680	1500	Cox Maintenance LLC	481.23
00031981	680	1500	Cox Maintenance LLC	1,778.74
00031982	680	1500	Cox Maintenance LLC	218.30
00031983	680	1500	Cox Maintenance LLC	327.43
00031984	680	1500	Cox Maintenance LLC	80.00
00031985	680	1500	Cox Maintenance LLC	80.00
00031986	680	1500	Cox Maintenance LLC	80.00
00031991	680	1500	Bills Hauling LLC	3,529.87
00031992	680	1500	Bills Hauling LLC	1,371.56
00031994	680	1500	McAfee and Taft A Professional Corp	962.00
00031996	680	1500	Kendalls Concrete	3,200.00
00032004	680	1500	Total Demolition Services LLC	6,875.00
00032005	680	1500	Cox Maintenance LLC	1,698.43
00032006	680	1500	Cox Maintenance LLC	80.00
00032007	680	1500	Cox Maintenance LLC	80.00
00032008	680	1500	Cox Maintenance LLC	80.00
00032009	680	1500	Cox Maintenance LLC	80.00
00032010	680	1500	J and W Mowing	1,324.53
00032015	680	1500	Bills Hauling LLC	2,303.35
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>32,291.15</b>
00031974	680	1510	Triad Design Group, Inc.	17,160.00
00032002	680	1510	Kimley Horn and Associates Inc	5,250.00
00032016	680	1510	Lee Engineering LLC	2,259.00
00032018	680	1510	C H Guernsey and Company	68,254.42
00032019	680	1510	MacArthur Associated Consultants LLC	7,938.78
00032020	680	1510	MacArthur Associated Consultants LLC	7,938.78
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>108,800.98</b>
00032021	680	1512	Dell Marketing LP	4,398.96
00032022	680	1512	Dell Marketing LP	2,157.52
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>6,556.48</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>147,648.61</b>
00031995	682	1450	Blue Cross & Blue Shield of Oklahoma	233,234.56
00031997	682	1450	American Fidelity Assurance Company	3,750.00
00031998	682	1450	Blue Cross & Blue Shield of Oklahoma	201,242.39
00032000	682	1450	Fort Dearborn Life Insurance Company	63,088.59
00032001	682	1450	UnitedHealthCare of Oklahoma Inc	844.69
00032003	682	1450	COTPA Parking City Billed Fees	380.00
00032011	682	1450	COTPA Parking City Billed Fees	2,934.00
00032012	682	1450	COTPA Parking City Billed Fees	2,934.00
00032013	682	1450	COTPA Parking City Billed Fees	2,934.00
00032014	682	1450	COTPA Parking City Billed Fees	2,934.00
00032017	682	1450	UnitedHealthCare of Oklahoma Inc	4,522,157.63
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>5,036,433.86</b>

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00031987	682	1451	Raster Master LLC	148.85
00031988	682	1451	Spic and Span Commercial Cleaning LLC	16,979.04
00031989	682	1451	CorVel Corporation	79,808.16
00031990	682	1451	CorVel Corporation	35,000.00
00031993	682	1451	CorVel Corporation	19,432.51
00031999	682	1451	Lindsey Medical Supply	44,810.00
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>196,178.56</b>
			<b>682-OCMFA SERVICES Total</b>	<b>5,232,612.42</b>

**Grand Total** 5,380,261.03

*Dubie Baul*

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Accounts Payable

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05/21/2020  
Date

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