

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/16/20  
PAYMENTS DATED FROM 06/03/20 TO 06/09/20  
OCMFA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032075	680	1500	Bills Hauling LLC	635.00
00032076	680	1500	J and W Mowing	1,132.20
00032077	680	1500	Bills Hauling LLC	1,287.02
00032078	680	1500	Bills Hauling LLC	1,916.76
00032079	680	1500	Bills Hauling LLC	716.31
00032080	680	1500	Bills Hauling LLC	385.00
00032081	680	1500	Bills Hauling LLC	610.00
00032082	680	1500	J and W Mowing	1,100.00
00032083	680	1500	J and W Mowing	655.20
00032084	680	1500	J and W Mowing	820.00
00032101	680	1500	Cox Maintenance LLC	226.15
00032102	680	1500	Cox Maintenance LLC	169.61
00032103	680	1500	Cox Maintenance LLC	80.00
00032104	680	1500	Cox Maintenance LLC	160.00
00032105	680	1500	Cox Maintenance LLC	320.00
00032106	680	1500	Midwest Wrecking Company	5,495.00
00032107	680	1500	Cox Maintenance LLC	458.11
00032112	680	1500	J and W Mowing	760.00
00032113	680	1500	J and W Mowing	840.00
00032114	680	1500	Bills Hauling LLC	272.10
00032115	680	1500	Bills Hauling LLC	1,316.81
00032116	680	1500	Bills Hauling LLC	805.00
00032117	680	1500	Bills Hauling LLC	1,030.00
00032118	680	1500	Bills Hauling LLC	355.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>21,545.27</b>
00032108	680	1506	Lowery Mark Police Business Only	4,600.24
			<b>1506-POLICE &amp; COURT ADM/GP-RSTR Total</b>	<b>4,600.24</b>
00032085	680	1510	Sidewinder Utility Locators LLC	2,811.00
00032086	680	1510	Poe and Associates Inc	14,283.50
00032087	680	1510	Olsson Inc	28,298.00
00032088	680	1510	CEC Corporation	12,221.00
00032089	680	1510	CEC Corporation	3,209.25
00032090	680	1510	CEC Corporation	24,284.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>85,106.75</b>
00032091	680	1511	Collins Zorn & Wagner, PC	2,782.15
00032092	680	1511	Collins Zorn & Wagner, PC	13,739.34
00032093	680	1511	Collins Zorn & Wagner, PC	493.10
00032094	680	1511	Collins Zorn & Wagner, PC	3,771.21
00032095	680	1511	Collins Zorn & Wagner, PC	5,079.20
00032096	680	1511	Collins Zorn & Wagner, PC	3,181.77
00032097	680	1511	Collins Zorn & Wagner, PC	2,710.55
00032098	680	1511	Collins Zorn & Wagner, PC	3,347.02
00032099	680	1511	Collins Zorn & Wagner, PC	789.72
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>35,894.06</b>
00032110	680	1512	Sierra Cedar Inc	8,990.80
00032111	680	1512	Sierra Cedar Inc	7,600.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>16,590.80</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>163,737.12</b>
00032071	682	1450	Workers Assistance Program, Inc.	8,846.72

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00032072	682	1450	Blue Cross & Blue Shield of Oklahoma	487,782.58
00032073	682	1450	Blue Cross & Blue Shield of Oklahoma	90,864.22
00032074	682	1450	Blue Cross & Blue Shield of Oklahoma	180,254.09
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>767,747.61</b>
00032065	682	1451	Spic and Span Commercial Cleaning LLC	1,000.00
00032066	682	1451	Spic and Span Commercial Cleaning LLC	240.00
00032067	682	1451	Spic and Span Commercial Cleaning LLC	11,734.30
00032068	682	1451	Spic and Span Commercial Cleaning LLC	15,705.44
00032069	682	1451	Spic and Span Commercial Cleaning LLC	430.00
00032100	682	1451	CorVel Corporation	69,161.59
00032109	682	1451	Hornbeek Vitali and Braun PLLC	20,833.33
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>119,104.66</b>
00032070	682	1452	Musco Sports Lighting LLC	48,512.00
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>48,512.00</b>
			<b>682-OCMFA SERVICES Total</b>	<b>935,364.27</b>

**Grand Total**

**1,099,101.39**



Accounts Payable

06/04/2020

Date

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