

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20
PAYMENTS DATED FROM 06/10/20 TO 06/16/20
OCMFA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032120	680	1500	Cox Maintenance LLC	310.00
00032121	680	1500	Cox Maintenance LLC	297.38
00032122	680	1500	Cox Maintenance LLC	531.20
00032123	680	1500	Cox Maintenance LLC	391.03
00032124	680	1500	Cox Maintenance LLC	160.00
00032125	680	1500	Cox Maintenance LLC	80.00
00032126	680	1500	Cox Maintenance LLC	160.00
00032127	680	1500	Cox Maintenance LLC	80.00
00032128	680	1500	Cox Maintenance LLC	80.00
00032129	680	1500	Cox Maintenance LLC	560.00
00032131	680	1500	Okla County Court Clerk	154.14
00032132	680	1500	Okla County Court Clerk	154.14
00032133	680	1500	Okla County Court Clerk	154.14
00032134	680	1500	Okla County Court Clerk	154.14
00032135	680	1500	Okla County Court Clerk	154.14
00032137	680	1500	J and W Mowing	2,050.67
00032138	680	1500	J and W Mowing	190.00
00032139	680	1500	Bills Hauling LLC	635.00
00032140	680	1500	J and W Mowing	3,481.40
00032141	680	1500	J and W Mowing	2,989.00
00032142	680	1500	Bills Hauling LLC	323.70
00032152	680	1500	J and W Mowing	882.61
00032153	680	1500	Bills Hauling LLC	390.00
00032154	680	1500	Bills Hauling LLC	2,133.23
00032158	680	1500	Bills Hauling LLC	951.90
00032159	680	1500	Bills Hauling LLC	1,603.20
00032160	680	1500	Bills Hauling LLC	1,300.00
00032161	680	1500	Bills Hauling LLC	390.00
			1500-MFA GEN PURPOSE-UASN Total	20,741.02
00032151	680	1510	Frankfurt Short Bruza Associates P C	118,084.40
00032155	680	1510	Triad Design Group, Inc.	9,896.00
00032156	680	1510	Planning Design Group	7,355.00
00032157	680	1510	White Engineering Associates, Inc.	28,380.84
			1510-ADV CAP FUNDING-ASGN Total	163,716.24
00032119	680	1512	Oracle America Inc.	66,219.81
00032148	680	1512	City of OKC City Treasurer	6,239.32
			1512-IT PROJECTS-ASGN Total	72,459.13
			680-OCMFA GENERAL PURPOSE Total	256,916.39
00032144	682	1450	American Fidelity Assurance Company	3,750.00
00032145	682	1450	UnitedHealthCare of Oklahoma Inc	4,543,885.39
00032146	682	1450	UnitedHealthCare of Oklahoma Inc	844.69
			1450-RISK/HEALTH CARE INS Total	4,548,480.08
00032136	682	1451	Raster Master LLC	185.85
00032143	682	1451	CorVel Corporation	91,044.12
00032147	682	1451	Raster Master LLC	148.85
00032148	682	1451	City of OKC City Treasurer	36,337.14
00032149	682	1451	Spic and Span Commercial Cleaning LLC	16,979.04
00032150	682	1451	Spic and Span Commercial Cleaning LLC	440.00
			1451-RISK/WORKERS COMPENSATION Total	145,135.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032148	682	1455	City of OKC City Treasurer	158,624.98
			1455-INFORMATION TECHNOLOGY Total	158,624.98
			682-OCMFA SERVICES Total	4,852,240.06

Grand Total 5,109,156.45



 Accounts Payable

06/12/2020

 Date

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