

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/07/20
PAYMENTS DATED FROM 06/17/20 TO 06/23/20
OCMFA DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032162	680	1500	Cox Maintenance LLC	450.00
00032163	680	1500	Cox Maintenance LLC	594.75
00032164	680	1500	Cox Maintenance LLC	598.68
00032165	680	1500	Cox Maintenance LLC	647.91
00032166	680	1500	Cox Maintenance LLC	372.94
00032167	680	1500	Cox Maintenance LLC	240.00
00032168	680	1500	Cox Maintenance LLC	240.00
00032169	680	1500	J and W Mowing	2,255.69
00032171	680	1500	Bills Hauling LLC	1,430.00
00032172	680	1500	Bills Hauling LLC	895.00
00032173	680	1500	Bills Hauling LLC	3,373.96
00032174	680	1500	Bills Hauling LLC	1,800.00
00032175	680	1500	Bills Hauling LLC	2,131.77
00032176	680	1500	J and W Mowing	410.00
00032177	680	1500	J and W Mowing	825.60
00032178	680	1500	J and W Mowing	820.00
00032179	680	1500	Total Demolition Services LLC	8,975.00
00032182	680	1500	Cox Maintenance LLC	1,083.76
00032183	680	1500	Cox Maintenance LLC	320.00
00032184	680	1500	Cox Maintenance LLC	480.00
00032185	680	1500	Cox Maintenance LLC	400.00
00032195	680	1500	Metropolitan Library System	8,076.70
00032199	680	1500	C H Guernsey and Company	1,347.00
			1500-MFA GEN PURPOSE-UASN Total	37,768.76
00032205	680	1502	AT&T Oklahoma	2,626.14
00032206	680	1502	AT&T Oklahoma	1,645.91
00032209	680	1502	AT&T Oklahoma	1,867.64
00032216	680	1502	AT&T Oklahoma	1.02
00032217	680	1502	AT&T Oklahoma	63,653.91
			1502-E911-CMTD Total	69,794.62
00032196	680	1510	MacArthur Associated Consultants LLC	1,518.79
00032197	680	1510	MacArthur Associated Consultants LLC	1,518.79
00032198	680	1510	Cabbiness Engineering LLC	3,125.00
00032200	680	1510	MacArthur Associated Consultants LLC	14,078.17
00032203	680	1510	Smith Roberts Land Services Inc	3,732.00
00032204	680	1510	Smith Roberts Land Services Inc	94,000.00
			1510-ADV CAP FUNDING-ASGN Total	117,972.75
00032207	680	1512	AT&T Oklahoma	980.23
00032218	680	1512	AT&T Oklahoma	63,655.01
00032220	680	1512	AT&T Oklahoma	268.75
00032221	680	1512	TruePoint Solutions LLC	4,425.00
			1512-IT PROJECTS-ASGN Total	69,328.99
			680-OCMFA GENERAL PURPOSE Total	294,865.12
00032186	682	1450	Workers Assistance Program, Inc.	8,819.12
00032187	682	1450	Fort Dearborn Life Insurance Company	62,833.77
00032188	682	1450	Blue Cross & Blue Shield of Oklahoma	200,163.97
00032189	682	1450	Blue Cross & Blue Shield of Oklahoma	258,737.59
00032190	682	1450	Blue Cross & Blue Shield of Oklahoma	231,829.19
00032191	682	1450	Blue Cross & Blue Shield of Oklahoma	91,071.20

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00032201	682	1450	COTPA Parking City Billed Fees	2,934.00
I0140414	682	1450	**ICV To -043-0450**-Apr FY20 Chargeback Posta	53.73
I0140447	682	1450	**ICV To -043-0450**-May FY20 Chargeback Posta	66.47
			1450-RISK/HEALTH CARE INS Total	856,509.04
00032170	682	1451	Spic and Span Commercial Cleaning LLC	17,549.04
00032180	682	1451	ReSolve Resource Safety Solutions	300.00
00032181	682	1451	ReSolve Resource Safety Solutions	840.00
00032192	682	1451	CorVel Corporation	62,330.15
00032193	682	1451	CorVel Corporation	35,433.86
00032194	682	1451	CorVel Corporation	35,000.00
			1451-RISK/WORKERS COMPENSATION Total	151,453.05
00032202	682	1455	Presidio	164,107.80
00032208	682	1455	AT&T Oklahoma	50.00
00032210	682	1455	AT&T Oklahoma	358.20
00032211	682	1455	AT&T Oklahoma	8,801.30
00032212	682	1455	AT&T Oklahoma	20,895.49
00032213	682	1455	AT&T Oklahoma	32.70
00032214	682	1455	AT&T Oklahoma	677.63
00032215	682	1455	AT&T Oklahoma	5,836.82
00032219	682	1455	AT&T Oklahoma	275.00
			1455-INFORMATION TECHNOLOGY Total	201,034.94
			682-OCMFA SERVICES Total	1,208,997.03

Grand Total 1,503,862.15



 Accounts Payable

 06/19/2020
 Date

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