

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20  
PAYMENTS DATED FROM 07/15/20 TO 07/21/20  
OCMFA DOCKET # 03

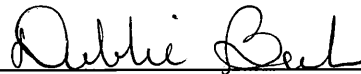
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032338	680	1500	Bills Hauling LLC	125.00
00032339	680	1500	Bills Hauling LLC	260.00
00032340	680	1500	J and W Mowing	710.00
00032341	680	1500	J and W Mowing	100.00
00032342	680	1500	Bills Hauling LLC	900.00
00032343	680	1500	Bills Hauling LLC	490.00
00032344	680	1500	Bills Hauling LLC	638.45
00032345	680	1500	J and W Mowing	80.00
00032346	680	1500	Bills Hauling LLC	775.00
00032347	680	1500	J and W Mowing	1,746.44
00032349	680	1500	Bills Hauling LLC	925.00
00032350	680	1500	Bills Hauling LLC	4,424.40
00032351	680	1500	Bills Hauling LLC	1,671.11
00032354	680	1500	J and W Mowing	702.40
00032355	680	1500	Bills Hauling LLC	890.00
00032356	680	1500	Bills Hauling LLC	5,500.00
00032357	680	1500	J and W Mowing	1,158.68
00032358	680	1500	Cox Maintenance LLC	623.06
00032359	680	1500	Cox Maintenance LLC	423.50
00032366	680	1500	Cox Maintenance LLC	217.60
00032367	680	1500	Cox Maintenance LLC	380.79
00032368	680	1500	Cox Maintenance LLC	805.41
00032370	680	1500	Cox Maintenance LLC	1,654.32
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>25,201.16</b>
00032376	680	1510	White Engineering Associates, Inc.	28,380.84
00032377	680	1510	Sidewinder Utility Locators LLC	8,342.00
00032378	680	1510	CEC Corporation	12,221.00
00032379	680	1510	MacArthur Associated Consultants LLC	1,224.83
00032380	680	1510	MacArthur Associated Consultants LLC	293.95
00032383	680	1510	MacArthur Associated Consultants LLC	1,518.78
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>51,981.40</b>
00032348	680	1512	Convergint Technologies LLC	9,650.99
00032353	680	1512	Zones Inc	158.62
00032374	680	1512	L3Harris Technologies Inc	36,331.00
00032375	680	1512	Safetycom, Inc.	226,469.88
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>272,610.49</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>349,793.05</b>
00032333	682	1450	City of OKC City Treasurer	3,060.80
00032360	682	1450	Blue Cross & Blue Shield of Oklahoma	244,975.56
00032361	682	1450	COTPA Parking City Billed Fees	213.00
00032362	682	1450	Workers Assistance Program, Inc.	8,789.68
00032363	682	1450	Fort Dearborn Life Insurance Company	63,392.50
00032364	682	1450	UnitedHealthCare of Oklahoma Inc	4,671,850.98
00032365	682	1450	UnitedHealthCare of Oklahoma Inc	844.69
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>4,993,127.21</b>
00032333	682	1451	City of OKC City Treasurer	35,100.63
00032334	682	1451	City of OKC City Treasurer	1,702.47
00032335	682	1451	Spic and Span Commercial Cleaning LLC	5,600.00
00032352	682	1451	ReSolve Resource Safety Solutions	1,276.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032369	682	1451	CorVel Corporation	85,704.09
00032371	682	1451	CorVel Corporation	35,000.00
00032372	682	1451	Hornbeek Vitali and Braun PLLC	19,270.83
00032373	682	1451	CorVel Corporation	31,180.54
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>214,834.56</b>
00032336	682	1452	Alliant Insurance Services Inc	137,566.80
00032337	682	1452	Alliant Insurance Services Inc	217,718.70
00032381	682	1452	Alliant Insurance Services Inc	1,418.00
00032382	682	1452	Alliant Insurance Services Inc	4,522.50
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>361,226.00</b>
00032333	682	1455	City of OKC City Treasurer	144,776.76
00032334	682	1455	City of OKC City Treasurer	31,860.84
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>176,637.60</b>
			<b>682-OCMFA SERVICES Total</b>	<b>5,745,825.37</b>

**Grand Total**

6,095,618.42



Accounts Payable

07/17/2020

Date

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