

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20
PAYMENTS DATED FROM 07/22/20 TO 07/28/20
OCMFA DOCKET # 04

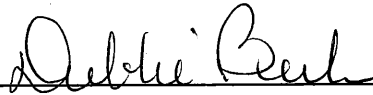
| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00032385 | 680 | 1500 | Bills Hauling LLC | 105.00 |
| 00032386 | 680 | 1500 | Bills Hauling LLC | 156.00 |
| 00032387 | 680 | 1500 | Bills Hauling LLC | 635.00 |
| 00032388 | 680 | 1500 | Bills Hauling LLC | 1,015.00 |
| 00032389 | 680 | 1500 | Bills Hauling LLC | 910.00 |
| 00032390 | 680 | 1500 | Bills Hauling LLC | 693.61 |
| 00032391 | 680 | 1500 | Bills Hauling LLC | 181.00 |
| 00032392 | 680 | 1500 | Cox Maintenance LLC | 480.00 |
| 00032393 | 680 | 1500 | Cox Maintenance LLC | 80.00 |
| 00032394 | 680 | 1500 | Cox Maintenance LLC | 240.00 |
| 00032395 | 680 | 1500 | Cox Maintenance LLC | 320.00 |
| 00032396 | 680 | 1500 | Cox Maintenance LLC | 240.00 |
| 00032397 | 680 | 1500 | Cox Maintenance LLC | 80.00 |
| 00032402 | 680 | 1500 | Kendalls Concrete | 3,500.00 |
| 00032403 | 680 | 1500 | Kendalls Concrete | 2,700.00 |
| 00032409 | 680 | 1500 | J and W Mowing | 401.00 |
| 00032410 | 680 | 1500 | Bills Hauling LLC | 327.90 |
| 00032411 | 680 | 1500 | Bills Hauling LLC | 2,647.96 |
| 00032412 | 680 | 1500 | Bills Hauling LLC | 805.00 |
| 00032413 | 680 | 1500 | Bills Hauling LLC | 105.00 |
| 00032414 | 680 | 1500 | J and W Mowing | 320.00 |
| 00032419 | 680 | 1500 | Cox Maintenance LLC | 408.11 |
| 00032420 | 680 | 1500 | Cox Maintenance LLC | 966.74 |
| 00032421 | 680 | 1500 | Cox Maintenance LLC | 721.86 |
| 00032422 | 680 | 1500 | Cox Maintenance LLC | 112.74 |
| 00032423 | 680 | 1500 | Cox Maintenance LLC | 835.47 |
| 00032425 | 680 | 1500 | Cox Maintenance LLC | 400.00 |
| 00032426 | 680 | 1500 | Cox Maintenance LLC | 715.71 |
| 00032427 | 680 | 1500 | Cox Maintenance LLC | 911.21 |
| 00032428 | 680 | 1500 | Cox Maintenance LLC | 524.76 |
| | | | 1500-MFA GEN PURPOSE-UASN Total | 21,539.07 |
| 00032418 | 680 | 1510 | C H Guernsey and Company | 36,793.37 |
| | | | 1510-ADV CAP FUNDING-ASGN Total | 36,793.37 |
| 00032405 | 680 | 1512 | Presidio | 5,500.00 |
| | | | 1512-IT PROJECTS-ASGN Total | 5,500.00 |
| | | | 680-OCMFA GENERAL PURPOSE Total | 63,832.44 |
| 00032398 | 682 | 1450 | Premise Health Employer Solutions LLC | 117,546.03 |
| 00032399 | 682 | 1450 | American Fidelity Assurance Company | 3,750.00 |
| 00032400 | 682 | 1450 | Blue Cross & Blue Shield of Oklahoma | 201,686.87 |
| 00032401 | 682 | 1450 | Blue Cross & Blue Shield of Oklahoma | 90,864.22 |
| | | | 1450-RISK/HEALTH CARE INS Total | 413,847.12 |
| 00032404 | 682 | 1451 | Raster Master LLC | 188.85 |
| 00032424 | 682 | 1451 | CorVel Corporation | 87,346.97 |
| 00032431 | 682 | 1451 | NewView Oklahoma | 2,548.35 |
| 00032432 | 682 | 1451 | NewView Oklahoma | 2,184.30 |
| 00032433 | 682 | 1451 | Spic and Span Commercial Cleaning LLC | 16,979.04 |
| 00032434 | 682 | 1451 | Spic and Span Commercial Cleaning LLC | 16,363.08 |
| 00032435 | 682 | 1451 | NewView Oklahoma | 1,445.85 |
| 00032436 | 682 | 1451 | Spic and Span Commercial Cleaning LLC | 17,519.50 |

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/04/20
 PAYMENTS DATED FROM 07/22/20 TO 07/28/20
 OCMFA DOCKET # 04

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---|-------------------|
| 00032437 | 682 | 1451 | Spic and Span Commercial Cleaning LLC | 17,019.50 |
| 00032438 | 682 | 1451 | Spic and Span Commercial Cleaning LLC | 100.00 |
| 00032439 | 682 | 1451 | Spic and Span Commercial Cleaning LLC | 320.00 |
| | | | 1451-RISK/WORKERS COMPENSATION Total | 162,015.44 |
| 00032406 | 682 | 1452 | Alliant Insurance Services Inc | 15,000.00 |
| 00032407 | 682 | 1452 | Alliant Insurance Services Inc | 80,000.00 |
| 00032408 | 682 | 1452 | Alliant Insurance Services Inc | 251,206.00 |
| 00032415 | 682 | 1452 | Alliant Insurance Services Inc | 9,604.00 |
| 00032416 | 682 | 1452 | Alliant Insurance Services Inc | 1,502.12 |
| 00032417 | 682 | 1452 | Alliant Insurance Services Inc | 9,600.00 |
| | | | 1452-RISK/PROPERTY & LIABILITY Total | 366,912.12 |
| 00032430 | 682 | 1455 | AT&T Oklahoma | 20,833.51 |
| | | | 1455-INFORMATION TECHNOLOGY Total | 20,833.51 |
| | | | 682-OCMFA SERVICES Total | 963,608.19 |

Grand Total

1,027,440.63



Accounts Payable

07/24/2020

Date

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