

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/01/20  
PAYMENTS DATED FROM 08/12/20 TO 08/18/20  
OCMFA DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032540	680	1500	On Call Junk Haul LLC	3,888.00
00032542	680	1500	Total Demolition Services LLC	4,150.00
00032543	680	1500	Cox Maintenance LLC	700.00
00032544	680	1500	Cox Maintenance LLC	448.14
00032545	680	1500	Bills Hauling LLC	330.36
00032546	680	1500	Bills Hauling LLC	1,424.86
00032547	680	1500	J and W Mowing	2,260.83
00032548	680	1500	J and W Mowing	1,067.03
00032549	680	1500	J and W Mowing	745.60
00032550	680	1500	J and W Mowing	2,017.37
00032551	680	1500	J and W Mowing	2,824.42
00032552	680	1500	J and W Mowing	717.17
00032554	680	1500	Bills Hauling LLC	590.00
00032555	680	1500	Bills Hauling LLC	675.00
00032556	680	1500	Bills Hauling LLC	650.00
00032557	680	1500	Bills Hauling LLC	260.00
00032558	680	1500	J and W Mowing	440.00
00032559	680	1500	Bills Hauling LLC	770.84
00032560	680	1500	Bills Hauling LLC	1,300.00
00032565	680	1500	Cox Maintenance LLC	320.00
00032566	680	1500	Cox Maintenance LLC	424.60
00032567	680	1500	Cox Maintenance LLC	160.00
00032568	680	1500	Cox Maintenance LLC	630.00
00032572	680	1500	J and W Mowing	1,160.00
00032573	680	1500	J and W Mowing	3,146.89
00032574	680	1500	J and W Mowing	2,964.60
00032575	680	1500	J and W Mowing	1,435.08
00032576	680	1500	Bills Hauling LLC	130.00
00032580	680	1500	Bills Hauling LLC	535.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>36,165.79</b>
00032571	680	1506	Lowery Mark Police Business Only	3,408.74
			<b>1506-POLICE &amp; COURT ADM/GP-RSTR Total</b>	<b>3,408.74</b>
00032569	680	1510	Freese and Nichols Inc	2,048.05
00032570	680	1510	Freese and Nichols Inc	2,992.39
00032577	680	1510	White Engineering Associates, Inc.	2,538.12
00032578	680	1510	White Engineering Associates, Inc.	6,922.16
00032581	680	1510	CEC Corporation	20,375.10
00032582	680	1510	Poe and Associates Inc	8,096.37
00032583	680	1510	Poe and Associates Inc	10,795.17
00032584	680	1510	Sidewinder Utility Locators LLC	2,688.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>56,455.36</b>
00032553	680	1511	Margaret McMorrow Love	100.00
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>100.00</b>
00032541	680	1512	Origami Risk LLC	138,500.00
00032563	680	1512	City of OKC City Treasurer	5,356.00
00032601	680	1512	Accela Inc	201,547.87
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>345,403.87</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>441,533.76</b>
00032591	682	1450	UnitedHealthCare of Oklahoma Inc	844.69

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00032592	682	1450	UnitedHealthCare of Oklahoma Inc	4,531,607.86
00032595	682	1450	American Fidelity Assurance Company	3,750.00
00032596	682	1450	Workers Assistance Program, Inc.	8,844.88
00032597	682	1450	Blue Cross & Blue Shield of Oklahoma	199,692.68
00032598	682	1450	Fort Dearborn Life Insurance Company	63,967.54
00032599	682	1450	Blue Cross & Blue Shield of Oklahoma	391,104.83
00032600	682	1450	Blue Cross & Blue Shield of Oklahoma	92,209.59
I0144797	682	1450	**ICV To -053-0960**-FY 2020 OPEBT Transfer fr	12.20
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>5,292,034.27</b>
00032539	682	1451	Spic and Span Commercial Cleaning LLC	700.00
00032561	682	1451	CorVel Corporation	107,575.63
00032562	682	1451	CorVel Corporation	43,077.57
00032563	682	1451	City of OKC City Treasurer	98,934.80
00032564	682	1451	CorVel Corporation	35,000.00
00032585	682	1451	Raster Master LLC	174.85
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>285,462.85</b>
00032563	682	1452	City of OKC City Treasurer	4,980.00
00032579	682	1452	Alliant Insurance Services Inc	26,774.00
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>31,754.00</b>
00032563	682	1455	City of OKC City Treasurer	146,514.60
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>146,514.60</b>
			<b>682-OCMFA SERVICES Total</b>	<b>5,755,765.72</b>

**Grand Total** 6,197,299.48

  
 Accounts Payable

08/14/2020  
 Date

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