

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/15/20
PAYMENTS DATED FROM 08/26/20 TO 09/01/20
OCMFA DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032636	680	1500	J and W Mowing	2,721.69
00032637	680	1500	J and W Mowing	2,407.55
00032638	680	1500	Bills Hauling LLC	130.00
00032639	680	1500	Bills Hauling LLC	807.88
00032640	680	1500	J and W Mowing	740.00
00032641	680	1500	Bills Hauling LLC	545.00
00032642	680	1500	Bills Hauling LLC	25.00
00032643	680	1500	Bills Hauling LLC	285.00
00032644	680	1500	Bills Hauling LLC	485.00
00032645	680	1500	Bills Hauling LLC	405.00
00032646	680	1500	Bills Hauling LLC	725.00
00032648	680	1500	Cox Maintenance LLC	160.00
00032649	680	1500	Cox Maintenance LLC	240.00
00032650	680	1500	Cox Maintenance LLC	800.00
00032651	680	1500	Cox Maintenance LLC	240.00
00032652	680	1500	Cox Maintenance LLC	1,594.52
00032653	680	1500	Cox Maintenance LLC	320.00
00032654	680	1500	Cox Maintenance LLC	348.05
00032655	680	1500	Cox Maintenance LLC	398.07
00032668	680	1500	Bills Hauling LLC	770.00
00032669	680	1500	J and W Mowing	4,025.50
00032670	680	1500	Bills Hauling LLC	330.00
00032671	680	1500	Bills Hauling LLC	805.00
00032672	680	1500	Bills Hauling LLC	1,790.31
00032673	680	1500	Bills Hauling LLC	993.05
00032674	680	1500	Bills Hauling LLC	696.50
00032675	680	1500	Bills Hauling LLC	983.60
00032676	680	1500	Cox Maintenance LLC	1,669.28
00032677	680	1500	Cox Maintenance LLC	1,088.51
00032678	680	1500	Cox Maintenance LLC	385.00
00032685	680	1500	Bills Hauling LLC	1,264.15
00032686	680	1500	J and W Mowing	1,080.00
00032687	680	1500	Bills Hauling LLC	885.00
00032688	680	1500	Bills Hauling LLC	644.80
00032689	680	1500	J and W Mowing	3,136.04
			1500-MFA GEN PURPOSE-UASN Total	33,924.50
00032681	680	1510	Smith Roberts Baldischwiler LLC	14,256.00
00032684	680	1510	C H Guernsey and Company	28,376.84
			1510-ADV CAP FUNDING-ASGN Total	42,632.84
00032647	680	1512	Selectron Technologies, Inc.	7,500.00
00032683	680	1512	Byrne Software Technologies Inc	120.00
			1512-IT PROJECTS-ASGN Total	7,620.00
			680-OCMFA GENERAL PURPOSE Total	84,177.34
00032679	682	1450	Blue Cross & Blue Shield of Oklahoma	274,080.19
00032680	682	1450	Premise Health Employer Solutions LLC	137,232.89
			1450-RISK/HEALTH CARE INS Total	411,313.08
00032656	682	1451	Spic and Span Commercial Cleaning LLC	150.00
00032657	682	1451	Spic and Span Commercial Cleaning LLC	17,696.50
00032658	682	1451	Spic and Span Commercial Cleaning LLC	18,063.50

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00032659	682	1451	Spic and Span Commercial Cleaning LLC	18,136.70
00032661	682	1451	Spic and Span Commercial Cleaning LLC	17,863.50
00032664	682	1451	Spic and Span Commercial Cleaning LLC	640.00
00032666	682	1451	Spic and Span Commercial Cleaning LLC	125.00
00032667	682	1451	CorVel Corporation	73,178.33
			1451-RISK/WORKERS COMPENSATION Total	145,853.53
00032660	682	1452	Alliant Insurance Services Inc	13,344.00
00032662	682	1452	Alliant Insurance Services Inc	36,692.16
00032663	682	1452	Alliant Insurance Services Inc	12,396.48
00032665	682	1452	Alliant Insurance Services Inc	2,976.00
00032682	682	1452	Alliant Insurance Services Inc	1,275.00
			1452-RISK/PROPERTY & LIABILITY Total	66,683.64
			682-OCMFA SERVICES Total	623,850.25

Grand Total 708,027.59



Accounts Payable

08/28/2020

Date

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