

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/29/20  
PAYMENTS DATED FROM 09/16/20 TO 09/22/20  
OCMFA DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032786	680	1500	J and W Mowing	660.00
00032787	680	1500	Bills Hauling LLC	1,146.00
00032788	680	1500	Bills Hauling LLC	617.07
00032789	680	1500	Bills Hauling LLC	3,120.00
00032790	680	1500	Bills Hauling LLC	195.00
00032791	680	1500	Bills Hauling LLC	260.00
00032792	680	1500	Bills Hauling LLC	1,300.00
00032793	680	1500	J and W Mowing	2,407.36
00032795	680	1500	J and W Mowing	2,905.50
00032796	680	1500	Bills Hauling LLC	290.00
00032797	680	1500	Bills Hauling LLC	95.00
00032798	680	1500	Bills Hauling LLC	980.00
00032799	680	1500	Bills Hauling LLC	655.00
00032800	680	1500	Bills Hauling LLC	405.00
00032802	680	1500	Cox Maintenance LLC	80.00
00032804	680	1500	Cox Maintenance LLC	510.64
00032805	680	1500	Cox Maintenance LLC	398.02
00032806	680	1500	Cox Maintenance LLC	335.35
00032807	680	1500	Cox Maintenance LLC	247.81
00032808	680	1500	J and W Mowing	100.00
00032809	680	1500	J and W Mowing	3,340.02
00032810	680	1500	Metropolitan Library System	8,076.70
00032811	680	1500	J and W Mowing	1,959.40
00032812	680	1500	J and W Mowing	754.21
00032813	680	1500	J and W Mowing	3,168.64
00032814	680	1500	Bills Hauling LLC	390.00
00032815	680	1500	Bills Hauling LLC	775.00
00032816	680	1500	Bills Hauling LLC	780.00
00032817	680	1500	Bills Hauling LLC	675.00
00032833	680	1500	Cox Maintenance LLC	480.00
00032834	680	1500	Cox Maintenance LLC	80.00
00032835	680	1500	Cox Maintenance LLC	1,552.44
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>38,739.16</b>
00032820	680	1510	CEC Corporation	1,913.90
00032821	680	1510	CEC Corporation	3,209.25
00032836	680	1510	Olsson Inc	21,767.50
00032837	680	1510	Half Associates Inc	1,656.79
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>28,547.44</b>
00032772	680	1512	City of OKC City Treasurer	4,289.50
00032801	680	1512	Byrne Software Technologies Inc	960.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>5,249.50</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>72,536.10</b>
00032771	682	1450	City of OKC City Treasurer	694.80
00032819	682	1450	Blue Cross & Blue Shield of Oklahoma	264,941.86
00032824	682	1450	Blue Cross & Blue Shield of Oklahoma	216,632.79
00032825	682	1450	Blue Cross & Blue Shield of Oklahoma	263,599.86
00032826	682	1450	American Fidelity Assurance Company	3,750.00
00032827	682	1450	Workers Assistance Program, Inc.	8,798.88
00032828	682	1450	COTPA Parking City Billed Fees	2,934.00

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00032829	682	1450	Fort Dearborn Life Insurance Company	62,553.45
00032830	682	1450	UnitedHealthCare of Oklahoma Inc	4,522,992.12
00032831	682	1450	UnitedHealthCare of Oklahoma Inc	6,082.35
00032832	682	1450	Blue Cross & Blue Shield of Oklahoma	199,217.00
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>5,552,197.11</b>
00032772	682	1451	City of OKC City Treasurer	3,523.00
00032803	682	1451	Spic and Span Commercial Cleaning LLC	17,863.50
00032818	682	1451	CorVel Corporation	73,568.58
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>94,955.08</b>
00032772	682	1455	City of OKC City Treasurer	146,810.69
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>146,810.69</b>
00032838	682	1457	Banc of America Leasing & Captial LLC	433,277.19
			<b>1457-IT RADIO SYSTEM DEBT SVC-RSTR Total</b>	<b>433,277.19</b>
00000030	682	1458	L3Harris Technologies Inc	146,709.33
00000031	682	1458	L3Harris Technologies Inc	70,061.00
00000032	682	1458	L3Harris Technologies Inc	332,873.68
			<b>1458-IT RADIO SYSTEM UPGRADE-RSTR Total</b>	<b>549,644.01</b>
			<b>682-OCMFA SERVICES Total</b>	<b>6,776,884.08</b>

Grand Total

6,849,420.18

*Debbie Berlin*

Accounts Payable

09/18/2020

Date

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