

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/31/21
PAYMENTS DATED FROM 08/18/21 TO 08/24/21
OCMFA DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034968	680	1500	J and W Mowing	2,292.69
00034969	680	1500	J and W Mowing	3,335.05
00034970	680	1500	J and W Mowing	1,818.52
00034971	680	1500	J and W Mowing	235.20
00034972	680	1500	Bills Hauling LLC	880.00
00034973	680	1500	Kendalls Concrete	4,000.00
00034976	680	1500	J and W Mowing	1,929.89
00034977	680	1500	Bills Hauling LLC	1,233.35
00034978	680	1500	J and W Mowing	1,241.98
00034980	680	1500	On Call Junk Haul LLC	7,888.00
00034981	680	1500	Cox Maintenance LLC	1,950.60
00034982	680	1500	Cox Maintenance LLC	2,191.58
00034983	680	1500	Cox Maintenance LLC	80.00
00034984	680	1500	Cox Maintenance LLC	1,532.89
00034985	680	1500	Cox Maintenance LLC	2,027.87
00034986	680	1500	Cox Maintenance LLC	1,431.23
00034987	680	1500	Cox Maintenance LLC	1,536.75
00034991	680	1500	Cox Maintenance LLC	1,417.30
00034992	680	1500	Cox Maintenance LLC	80.00
00034993	680	1500	Cox Maintenance LLC	1,448.90
00034996	680	1500	Bills Hauling LLC	2,100.17
00034997	680	1500	Bills Hauling LLC	1,400.00
00034998	680	1500	Bills Hauling LLC	901.12
00034999	680	1500	J and W Mowing	508.04
00035000	680	1500	J and W Mowing	1,369.87
00035001	680	1500	J and W Mowing	560.00
00035002	680	1500	J and W Mowing	201.00
00035003	680	1500	Bills Hauling LLC	497.88
00035004	680	1500	Bills Hauling LLC	445.00
00035005	680	1500	Bills Hauling LLC	565.00
00035008	680	1500	Cox Maintenance LLC	1,903.66
00035009	680	1500	Cox Maintenance LLC	1,020.76
00035010	680	1500	Cox Maintenance LLC	1,013.24
00035011	680	1500	Cox Maintenance LLC	441.46
00035012	680	1500	Cox Maintenance LLC	400.00
00035016	680	1500	Bills Hauling LLC	874.40
00035017	680	1500	Bills Hauling LLC	1,160.25
00035018	680	1500	J and W Mowing	1,229.60
00035019	680	1500	J and W Mowing	560.00
00035020	680	1500	Bills Hauling LLC	1,010.00
00035021	680	1500	On Call Junk Haul LLC	4,988.00
00035022	680	1500	On Call Junk Haul LLC	4,188.00
00035023	680	1500	On Call Junk Haul LLC	4,888.00
00035025	680	1500	On Call Junk Haul LLC	3,878.00
00035032	680	1500	Cox Maintenance LLC	4,500.00
00035033	680	1500	Cox Maintenance LLC	516.12
00035034	680	1500	Cox Maintenance LLC	932.30
00035035	680	1500	Cox Maintenance LLC	454.39
00035036	680	1500	Cox Maintenance LLC	480.00
00035037	680	1500	Cox Maintenance LLC	560.00
00035038	680	1500	Cox Maintenance LLC	80.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00035039	680	1500	Metropolitan Library System	8,238.23
			1500-MFA GEN PURPOSE-UASN Total	90,416.29
00034994	680	1502	AT&T Oklahoma	2,626.14
00034995	680	1502	AT&T Oklahoma	43,600.20
			1502-E911-CMTD Total	46,226.34
00035013	680	1510	MacArthur Associated Consultants LLC	29,172.50
00035014	680	1510	MacArthur Associated Consultants LLC	14,872.23
			1510-ADV CAP FUNDING-ASGN Total	44,044.73
			680-OCMFA GENERAL PURPOSE Total	180,687.36
00034989	682	1450	American Fidelity Assurance Company	3,750.00
00034990	682	1450	Workers Assistance Program, Inc.	9,273.40
00035007	682	1450	COTPA Parking City Billed Fees	343.00
00035030	682	1450	Premise Health Employer Solutions LLC	128,992.93
00035031	682	1450	Blue Cross & Blue Shield of Oklahoma	339,621.75
10165295	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	729.00
			1450-RISK/HEALTH CARE INS Total	482,710.08
00034988	682	1451	CorVel Corporation	83,898.98
00035024	682	1451	Spic and Span Commercial Cleaning LLC	2,124.22
00035026	682	1451	Spic and Span Commercial Cleaning LLC	2,124.22
00035027	682	1451	Spic and Span Commercial Cleaning LLC	1,340.22
00035028	682	1451	Spic and Span Commercial Cleaning LLC	1,340.22
00035029	682	1451	Spic and Span Commercial Cleaning LLC	1,340.22
			1451-RISK/WORKERS COMPENSATION Total	92,168.08
00034979	682	1452	Alliant Insurance Services Inc	1,418.00
00035040	682	1452	Alliant Insurance Services Inc	141,934.00
00035041	682	1452	Alliant Insurance Services Inc	16,019.00
00035042	682	1452	Alliant Insurance Services Inc	54,621.80
00035043	682	1452	Alliant Insurance Services Inc	334,761.00
			1452-RISK/PROPERTY & LIABILITY Total	548,753.80
00034975	682	1455	Open Text Inc	5,228.60
			1455-INFORMATION TECHNOLOGY Total	5,228.60
			682-OCMFA SERVICES Total	1,128,860.56
			Grand Total	1,309,547.92

Accounts Payable

Dulcie Bond

08/20/2021
 Date

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