

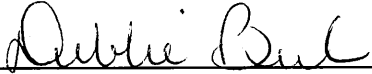
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/21/20
PAYMENTS DATED FROM 07/01/20 TO 07/07/20
OCMFA DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032259	680	1500	Cox Maintenance LLC	138.38
00032260	680	1500	On Call Junk Haul LLC	3,448.00
00032261	680	1500	Cox Maintenance LLC	226.08
00032262	680	1500	Cox Maintenance LLC	548.49
00032263	680	1500	Cox Maintenance LLC	825.70
00032264	680	1500	Cox Maintenance LLC	640.00
00032265	680	1500	Cox Maintenance LLC	320.00
00032266	680	1500	Cox Maintenance LLC	80.00
00032267	680	1500	Bills Hauling LLC	850.00
00032268	680	1500	Bills Hauling LLC	1,021.81
00032269	680	1500	Bills Hauling LLC	660.48
00032270	680	1500	Bills Hauling LLC	275.20
00032271	680	1500	Bills Hauling LLC	900.00
00032274	680	1500	Bills Hauling LLC	335.00
00032275	680	1500	J and W Mowing	2,694.89
00032276	680	1500	J and W Mowing	2,012.25
00032277	680	1500	J and W Mowing	2,044.62
00032279	680	1500	Bills Hauling LLC	685.62
00032280	680	1500	Bills Hauling LLC	2,500.00
00032281	680	1500	Bills Hauling LLC	2,242.70
			1500-MFA GEN PURPOSE-UASN Total	22,449.22
00032272	680	1510	Triad Design Group, Inc.	20,595.60
			1510-ADV CAP FUNDING-ASGN Total	20,595.60
00032278	680	1512	L3Harris Technologies Inc	36,331.00
00032282	680	1512	Kronos Incorporated	5,670.00
00032283	680	1512	Kronos Incorporated	573.96
00032284	680	1512	Kronos Incorporated	956.60
00032285	680	1512	Kronos Incorporated	1,800.00
00032286	680	1512	Kronos Incorporated	9,938.62
00032287	680	1512	Kronos Incorporated	5,805.00
			1512-IT PROJECTS-ASGN Total	61,075.18
			680-OCMFA GENERAL PURPOSE Total	104,120.00
00032288	682	1450	Blue Cross & Blue Shield of Oklahoma	443,347.60
00032289	682	1450	Blue Cross & Blue Shield of Oklahoma	289,758.99
00032290	682	1450	Premise Health Employer Solutions LLC	115,238.61
00032291	682	1450	Premise Health Employer Solutions LLC	5,262.23
10140746	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	844.00
			1450-RISK/HEALTH CARE INS Total	854,451.43
00032273	682	1451	CorVel Corporation	141,360.92
			1451-RISK/WORKERS COMPENSATION Total	141,360.92
			682-OCMFA SERVICES Total	995,812.35

Grand Total

1,099,932.35

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			 Accounts Payable	
			07/01/2020 Date	

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