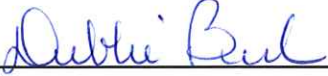


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
PAYMENTS DATED FROM 07/29/20 TO 08/04/20
OCMFA DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032441	680	1500	Cox Maintenance LLC	400.00
00032442	680	1500	Cox Maintenance LLC	480.00
00032443	680	1500	Cox Maintenance LLC	80.00
00032444	680	1500	Cox Maintenance LLC	400.00
00032445	680	1500	Metropolitan Library System	8,076.70
00032452	680	1500	Bills Hauling LLC	5,072.52
00032454	680	1500	Bills Hauling LLC	1,376.92
00032455	680	1500	J and W Mowing	200.00
00032456	680	1500	J and W Mowing	580.00
00032459	680	1500	J and W Mowing	385.00
00032460	680	1500	Bills Hauling LLC	590.00
00032461	680	1500	Bills Hauling LLC	664.50
00032462	680	1500	J and W Mowing	380.00
00032463	680	1500	Bills Hauling LLC	255.00
00032464	680	1500	Bills Hauling LLC	620.00
00032465	680	1500	Cox Maintenance LLC	100.00
00032466	680	1500	Cox Maintenance LLC	480.00
00032467	680	1500	Bills Hauling LLC	545.00
00032468	680	1500	J and W Mowing	535.20
00032469	680	1500	J and W Mowing	1,858.01
00032470	680	1500	Bills Hauling LLC	1,599.53
			1500-MFA GEN PURPOSE-UASN Total	24,678.38
00032471	680	1510	Olsson Inc	7,000.00
			1510-ADV CAP FUNDING-ASGN Total	7,000.00
			680-OCMFA GENERAL PURPOSE Total	31,678.38
00032457	682	1450	Premise Health Employer Solutions LLC	101,907.90
00032472	682	1450	Blue Cross & Blue Shield of Oklahoma	191,227.95
00032473	682	1450	Blue Cross & Blue Shield of Oklahoma	69,397.75
			1450-RISK/HEALTH CARE INS Total	362,533.60
00032440	682	1451	SoloProtect US LLC	1,483.50
00032446	682	1451	SoloProtect US LLC	1,483.50
00032447	682	1451	SoloProtect US LLC	1,483.50
00032448	682	1451	SoloProtect US LLC	1,483.50
00032449	682	1451	SoloProtect US LLC	692.30
00032453	682	1451	CorVel Corporation	119,801.15
			1451-RISK/WORKERS COMPENSATION Total	126,427.45
00032450	682	1455	Verizon Wireless	1,488.92
00032451	682	1455	Verizon Wireless	14,082.53
00032458	682	1455	Verizon Wireless	80.02
			1455-INFORMATION TECHNOLOGY Total	15,651.47
			682-OCMFA SERVICES Total	504,612.52
			Grand Total	536,290.90

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			07/31/2020 Date	

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