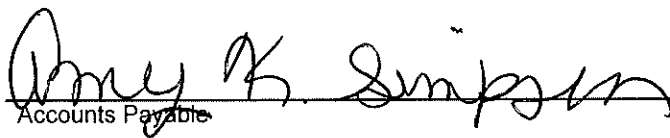


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
PAYMENTS DATED FROM 12/09/20 TO 12/15/20
OCMFA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033326	680	1500	Cox Maintenance LLC	505.07
00033327	680	1500	Cox Maintenance LLC	921.97
00033328	680	1500	Cox Maintenance LLC	3,500.00
00033329	680	1500	Midwest Wrecking Company	5,525.00
00033331	680	1500	On Call Junk Haul LLC	2,449.00
00033332	680	1500	J and W Mowing	2,067.19
00033333	680	1500	Bills Hauling LLC	667.56
00033334	680	1500	Bills Hauling LLC	349.02
00033335	680	1500	Bills Hauling LLC	166.89
00033336	680	1500	Bills Hauling LLC	834.79
00033337	680	1500	Bills Hauling LLC	1,043.60
00033338	680	1500	Bills Hauling LLC	130.00
00033339	680	1500	Bills Hauling LLC	493.00
00033340	680	1500	J and W Mowing	3,162.22
00033341	680	1500	Metropolitan Library System	8,238.23
00033342	680	1500	Cox Maintenance LLC	522.85
00033344	680	1500	K & M Wrecking, LLC	5,200.00
00033345	680	1500	Okla County Court Clerk	204.14
00033346	680	1500	Okla County Court Clerk	204.14
00033349	680	1500	J and W Mowing	2,661.40
			1500-MFA GEN PURPOSE-UASN Total	38,846.07
00033347	680	1511	Margaret McMorro Love	237.50
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	237.50
00033348	680	1512	City of OKC City Treasurer	3,486.83
00033352	680	1512	Sierra Cedar Inc	7,600.00
			1512-IT PROJECTS-ASGN Total	11,086.83
			680-OCMFA GENERAL PURPOSE Total	50,170.40
00033350	682	1450	Premise Health Employer Solutions LLC	126,049.70
00033353	682	1450	Workers Assistance Program, Inc.	8,703.20
00033354	682	1450	American Fidelity Assurance Company	3,750.00
00033355	682	1450	COTPA Parking City Billed Fees	99.00
00033356	682	1450	Blue Cross & Blue Shield of Oklahoma	541,952.55
00033357	682	1450	Blue Cross & Blue Shield of Oklahoma	182,947.97
00033358	682	1450	Blue Cross & Blue Shield of Oklahoma	185,122.88
I0151091	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	844.00
			1450-RISK/HEALTH CARE INS Total	1,049,469.30
00033330	682	1451	SoloProtect US LLC	1,483.50
00033343	682	1451	CorVel Corporation	155,870.63
00033348	682	1451	City of OKC City Treasurer	127,325.42
			1451-RISK/WORKERS COMPENSATION Total	284,679.55
00033348	682	1455	City of OKC City Treasurer	281,642.45
00033351	682	1455	Presidio	70,541.18
			1455-INFORMATION TECHNOLOGY Total	352,183.63
			682-OCMFA SERVICES Total	1,686,332.48

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/22/20
PAYMENTS DATED FROM 12/09/20 TO 12/15/20
OCMFA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	1,736,502.88
			 Accounts Payable	
			12/11/2020 Date	

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