

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/20/21  
PAYMENTS DATED FROM 06/30/21 TO 07/07/21  
OCMFA DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034574	680	1500	J and W Mowing	100.00
00034575	680	1500	J and W Mowing	818.40
00034576	680	1500	J and W Mowing	700.00
00034577	680	1500	J and W Mowing	400.00
00034578	680	1500	J and W Mowing	4,781.95
00034579	680	1500	J and W Mowing	1,917.43
00034580	680	1500	J and W Mowing	1,915.91
00034581	680	1500	J and W Mowing	957.99
00034582	680	1500	Bills Hauling LLC	910.00
00034583	680	1500	Bills Hauling LLC	1,093.60
00034584	680	1500	Kendalls Concrete	1,500.00
00034588	680	1500	McAfee and Taft A Professional Corp	6,760.00
00034589	680	1500	Cox Maintenance LLC	480.00
00034590	680	1500	Cox Maintenance LLC	320.00
00034591	680	1500	Cox Maintenance LLC	1,695.88
00034592	680	1500	Cox Maintenance LLC	1,610.92
00034593	680	1500	Cox Maintenance LLC	1,601.66
00034594	680	1500	Cox Maintenance LLC	1,611.04
00034595	680	1500	Cox Maintenance LLC	945.18
00034596	680	1500	Cox Maintenance LLC	1,626.10
00034597	680	1500	Cox Maintenance LLC	982.04
00034598	680	1500	Cox Maintenance LLC	1,070.19
00034599	680	1500	Cox Maintenance LLC	1,031.71
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>34,830.00</b>
00034572	680	1510	Tresha Williams	20.00
00034573	680	1510	Tresha Williams	48.00
00034604	680	1510	Poe and Associates Inc	5,341.00
00034608	680	1510	MacArthur Associated Consultants LLC	4,797.25
00034609	680	1510	MacArthur Associated Consultants LLC	4,797.25
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>15,003.50</b>
00034564	680	1512	Dell Marketing LP	52,602.33
00034565	680	1512	Sierra Cedar Inc	5,365.00
00034566	680	1512	Sierra Cedar Inc	7,600.00
00034571	680	1512	TriCorps Surveillance LLC	760.00
00034605	680	1512	TriCorps Surveillance LLC	15,353.84
00034607	680	1512	S K Shemor and Associates LLC	914.50
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>82,595.67</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>132,429.17</b>
00034568	682	1450	Blue Cross & Blue Shield of Oklahoma	351,446.52
00034569	682	1450	Blue Cross & Blue Shield of Oklahoma	233,349.41
00034587	682	1450	Love Envelopes Inc	447.30
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>585,243.23</b>
00034567	682	1451	CorVel Corporation	49,945.86
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>49,945.86</b>
00034570	682	1452	Rudy Construction Co	17,456.25
00034603	682	1452	GMR and Associates Inc	1,268.25
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>18,724.50</b>
00034585	682	1455	Verizon Wireless	80.02
00034586	682	1455	Verizon Wireless	15,321.88

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00034600	682	1455	AT&T Oklahoma	23,619.91
00034601	682	1455	AT&T Oklahoma	2,153.67
00034602	682	1455	AT&T Oklahoma	699.59
00034606	682	1455	Presidio	3,060.00
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>44,935.07</b>
			<b>682-OCMFA SERVICES Total</b>	<b>698,848.66</b>

**Grand Total** 831,277.83



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 Accounts Payable

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 07/02/2021  
 Date

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