

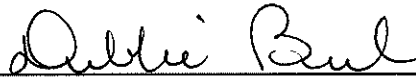
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/20/21
PAYMENTS DATED FROM 07/08/21 TO 07/13/21
OCMFA DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034612	680	1500	Okla County Court Clerk	204.14
00034614	680	1500	J and W Mowing	868.98
00034615	680	1500	J and W Mowing	3,376.79
00034616	680	1500	J and W Mowing	2,956.24
00034617	680	1500	J and W Mowing	2,333.94
00034618	680	1500	J and W Mowing	4,060.07
00034620	680	1500	Cox Maintenance LLC	1,617.21
00034621	680	1500	Bills Hauling LLC	1,177.74
00034622	680	1500	Bills Hauling LLC	1,732.82
00034623	680	1500	Bills Hauling LLC	48,335.16
00034624	680	1500	Bills Hauling LLC	687.12
00034625	680	1500	Bills Hauling LLC	3,095.50
00034626	680	1500	Bills Hauling LLC	834.36
00034627	680	1500	Bills Hauling LLC	1,201.48
00034628	680	1500	Bills Hauling LLC	1,148.28
00034629	680	1500	Cox Maintenance LLC	1,674.15
00034630	680	1500	Cox Maintenance LLC	1,638.85
00034631	680	1500	Cox Maintenance LLC	1,619.37
00034632	680	1500	Cox Maintenance LLC	480.00
00034633	680	1500	Bills Hauling LLC	1,638.74
00034634	680	1500	Bills Hauling LLC	285.00
00034635	680	1500	Bills Hauling LLC	130.00
00034636	680	1500	Bills Hauling LLC	285.00
00034637	680	1500	On Call Junk Haul LLC	776.20
00034638	680	1500	On Call Junk Haul LLC	8,891.00
00034639	680	1500	On Call Junk Haul LLC	2,888.00
00034641	680	1500	Cox Maintenance LLC	1,610.43
00034642	680	1500	Cox Maintenance LLC	1,674.11
00034643	680	1500	Cox Maintenance LLC	1,661.27
00034644	680	1500	Cox Maintenance LLC	504.01
00034645	680	1500	Cox Maintenance LLC	1,613.09
00034646	680	1500	Cox Maintenance LLC	980.79
00034649	680	1500	Bills Hauling LLC	390.00
00034650	680	1500	Bills Hauling LLC	860.00
00034652	680	1500	Cox Maintenance LLC	1,624.40
			1500-MFA GEN PURPOSE-UASN Total	104,854.24
00034610	680	1510	Olsson Inc	2,610.38
00034613	680	1510	Olsson Inc	8,707.00
			1510-ADV CAP FUNDING-ASGN Total	11,317.38
00034611	680	1512	Kronos Incorporated	107,520.00
			1512-IT PROJECTS-ASGN Total	107,520.00
			680-OCMFA GENERAL PURPOSE Total	223,691.62
00034619	682	1450	Blue Cross & Blue Shield of Oklahoma	293,407.88
10164216	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	729.00
10164372	682	1450	**ICV To -053-0960**-FY2021 OPEBT Transfer fro	4,989.42
10164373	682	1450	**ICV To -053-0960**-FY2021 OPEBT Transfer fro	1,230.75
			1450-RISK/HEALTH CARE INS Total	300,357.05
00034640	682	1451	CorVel Corporation	50,457.54
00034647	682	1451	CorVel Corporation	35,000.00

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00034648	682	1451	CorVel Corporation	64,962.29
00034651	682	1451	CorVel Corporation	8,409.60
00034653	682	1451	Oklahoma State Tax Commission	194,983.00
00034654	682	1451	CorVel Corporation	9,166.67
			1451-RISK/WORKERS COMPENSATION Total	362,979.10
			682-OCMFA SERVICES Total	663,336.15

Grand Total 887,027.77



 Accounts Payable

 07/09/2021
 Date

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