

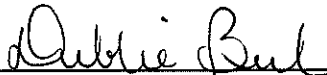
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/03/21  
PAYMENTS DATED FROM 07/14/21 TO 07/20/21  
OCMFA DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034655	680	1500	On Call Junk Haul LLC	4,888.00
00034658	680	1500	Cox Maintenance LLC	831.77
00034659	680	1500	Cox Maintenance LLC	1,624.07
00034660	680	1500	Cox Maintenance LLC	996.35
00034661	680	1500	Cox Maintenance LLC	930.96
00034662	680	1500	Cox Maintenance LLC	959.30
00034663	680	1500	Cox Maintenance LLC	1,537.90
00034664	680	1500	Cox Maintenance LLC	428.44
00034665	680	1500	Cox Maintenance LLC	1,576.38
00034666	680	1500	Cox Maintenance LLC	1,626.29
00034667	680	1500	Bills Hauling LLC	1,719.00
00034668	680	1500	J and W Mowing	2,922.73
00034669	680	1500	Bills Hauling LLC	2,900.00
00034670	680	1500	Bills Hauling LLC	50.00
00034671	680	1500	Bills Hauling LLC	650.00
00034684	680	1500	On Call Junk Haul LLC	4,459.00
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>28,100.19</b>
00034672	680	1502	AT&T Oklahoma	268.75
			<b>1502-E911-CMTD Total</b>	<b>268.75</b>
00034656	680	1512	City of OKC City Treasurer	13,732.13
00034677	680	1512	TruePoint Solutions LLC	450.00
00034678	680	1512	Twilio Inc	3.61
00034681	680	1512	Safetycom, Inc.	229,866.00
00034682	680	1512	Sierra Cedar Inc	6,525.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>250,576.74</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>278,945.68</b>
00034656	682	1450	City of OKC City Treasurer	2,799.00
00034679	682	1450	COTPA Parking City Billed Fees	382.00
00034680	682	1450	Blue Cross & Blue Shield of Oklahoma	178,035.70
00034683	682	1450	Premise Health Employer Solutions LLC	145,531.22
I0164401	682	1450	**ICV To -043-0450**-May FY2021 Color Copies	279.22
I0164432	682	1450	**ICV To -043-0450**-June FY2021 Color Copies	20.05
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>327,047.19</b>
00034656	682	1451	City of OKC City Treasurer	27,448.70
00034657	682	1451	CorVel Corporation	65,425.87
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>92,874.57</b>
00034656	682	1455	City of OKC City Treasurer	278,445.55
00034673	682	1455	AT&T Oklahoma	251.39
00034674	682	1455	AT&T Oklahoma	35.23
00034675	682	1455	AT&T Oklahoma	316.87
00034676	682	1455	AT&T Oklahoma	275.00
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>279,324.04</b>
			<b>682-OCMFA SERVICES Total</b>	<b>699,245.80</b>

**Grand Total**

**978,191.48**

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OCMFA DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			07/15/2021 Date	

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