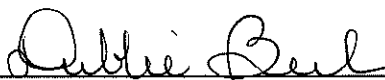


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/05/21  
 PAYMENTS DATED FROM 12/16/20 TO 12/22/20  
 OCMFA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033360	680	1500	Cox Maintenance LLC	498.10
00033367	680	1500	Bills Hauling LLC	285.00
00033368	680	1500	J and W Mowing	240.00
00033373	680	1500	K and M Dirt Services LLC	5,025.00
00033374	680	1500	Cox Maintenance LLC	120.00
00033376	680	1500	Cox Maintenance LLC	533.92
00033377	680	1500	Cox Maintenance LLC	242.17
00033378	680	1500	Okla County Court Clerk	204.14
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>7,148.33</b>
00033379	680	1510	White Engineering Associates, Inc.	4,730.14
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>4,730.14</b>
00033369	680	1511	Collins Zorn & Wagner, PC	5,876.22
00033370	680	1511	Collins Zorn & Wagner, PC	1,025.00
00033371	680	1511	Collins Zorn & Wagner, PC	1,936.50
00033372	680	1511	Collins Zorn & Wagner, PC	2,122.57
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>10,960.29</b>
00033359	680	1512	Kronos Incorporated	6,800.00
00033361	680	1512	Dell Marketing LP	1,825.00
00033362	680	1512	Dell Marketing LP	1,705.48
00033375	680	1512	Oracle America Inc.	66,219.77
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>76,350.25</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>99,189.01</b>
00033365	682	1450	Blue Cross & Blue Shield of Oklahoma	197,459.38
00033366	682	1450	Fort Dearborn Life Insurance Company	61,856.89
00033380	682	1450	Blue Cross & Blue Shield of Oklahoma	89,725.83
00033381	682	1450	UnitedHealthCare of Oklahoma Inc	4,500,901.43
00033382	682	1450	UnitedHealthCare of Oklahoma Inc	3,463.52
10151262	682	1450	**ICV To -043-0450**-Oct FY21 Chargeback Posta	12.85
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>4,853,419.90</b>
00033363	682	1451	CorVel Corporation	35,000.00
00033364	682	1451	CorVel Corporation	108,098.94
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>143,098.94</b>
			<b>682-OCMFA SERVICES Total</b>	<b>4,996,518.84</b>
<b>Grand Total</b>				<b>5,095,707.85</b>

  
 Accounts Payable

12/17/2020  
 Date

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