

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/02/21
 PAYMENTS DATED FROM 02/18/21 TO 02/23/21
 OCMFA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033636	680	1500	Basin Environmental and Safety	1,200.00
00033637	680	1500	J and W Mowing	2,073.43
00033638	680	1500	Bills Hauling LLC	130.00
00033651	680	1500	Cox Maintenance LLC	962.43
00033652	680	1500	Cox Maintenance LLC	756.69
00033653	680	1500	Cox Maintenance LLC	213.14
00033654	680	1500	Cox Maintenance LLC	971.93
00033655	680	1500	Cox Maintenance LLC	423.23
00033656	680	1500	Cox Maintenance LLC	892.15
00033657	680	1500	Cox Maintenance LLC	1,141.35
			1500-MFA GEN PURPOSE-UASN Total	8,764.35
00033643	680	1510	MA+ Architecture LLC	20,150.00
00033644	680	1510	MA+ Architecture LLC	35,690.00
00033645	680	1510	MacArthur Associated Consultants LLC	1,501.00
00033646	680	1510	MacArthur Associated Consultants LLC	1,501.00
			1510-ADV CAP FUNDING-ASGN Total	58,842.00
00033649	680	1512	Dell Marketing LP	1,705.48
			1512-IT PROJECTS-ASGN Total	1,705.48
			680-OCMFA GENERAL PURPOSE Total	69,311.83
00033639	682	1450	Blue Cross & Blue Shield of Oklahoma	200,108.64
00033640	682	1450	Blue Cross & Blue Shield of Oklahoma	44.89
00033641	682	1450	Fort Dearborn Life Insurance Company	61,462.12
00033642	682	1450	COTPA Parking City Billed Fees	148.00
00033647	682	1450	Premise Health Employer Solutions LLC	110,207.92
00033648	682	1450	UnitedHealthCare of Oklahoma Inc	4,639,787.98
00033650	682	1450	UnitedHealthCare of Oklahoma Inc	6,004.95
			1450-RISK/HEALTH CARE INS Total	5,017,764.50
00033634	682	1451	CorVel Corporation	103,162.55
00033635	682	1451	Hennig Inc	24,638.00
			1451-RISK/WORKERS COMPENSATION Total	127,800.55
00033658	682	1455	AT&T Oklahoma	50.00
00033659	682	1455	AT&T One Net Service	1,545.54
00033660	682	1455	AT&T Oklahoma	5,610.44
			1455-INFORMATION TECHNOLOGY Total	7,205.98
			682-OCMFA SERVICES Total	5,152,771.03

Grand Total 5,222,082.86

Debbie Berlin

Accounts Payable

02/18/2021

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