

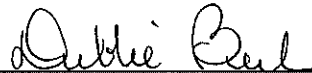
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/30/21  
PAYMENTS DATED FROM 03/10/21 TO 03/16/21  
OCMFA DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033717	680	1500	Okla County Court Clerk	204.14
00033722	680	1500	J and W Mowing	948.94
00033723	680	1500	J and W Mowing	2,714.53
00033724	680	1500	J and W Mowing	1,391.37
00033725	680	1500	J and W Mowing	1,969.60
00033726	680	1500	Bills Hauling LLC	1,416.43
00033733	680	1500	Metropolitan Library System	8,238.23
00033734	680	1500	Cox Maintenance LLC	1,147.02
00033735	680	1500	Cox Maintenance LLC	174.48
00033736	680	1500	Cox Maintenance LLC	408.97
00033737	680	1500	Cox Maintenance LLC	1,741.84
00033738	680	1500	Cox Maintenance LLC	691.15
00033739	680	1500	Cox Maintenance LLC	449.24
00033740	680	1500	Cox Maintenance LLC	998.14
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>22,494.08</b>
00033718	680	1510	Olsson Inc	7,719.95
00033720	680	1510	Olsson Inc	15,677.50
00033721	680	1510	Olsson Inc	14,459.75
00033753	680	1510	Olsson Inc	14,349.78
00033754	680	1510	Olsson Inc	19,332.00
00033759	680	1510	CEC Corporation	25,100.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>96,638.98</b>
00033751	680	1511	Margaret McMorro Love	3,837.50
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>3,837.50</b>
00033752	680	1512	Dell Marketing LP	1,531.08
00033755	680	1512	City of OKC City Treasurer	3,595.36
00033762	680	1512	Dell Marketing LP	2,256.70
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>7,383.14</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>130,353.70</b>
00033719	682	1450	American Fidelity Assurance Company	3,750.00
00033727	682	1450	Workers Assistance Program, Inc.	9,408.72
00033741	682	1450	COTPA Parking City Billed Fees	2,934.00
00033743	682	1450	Blue Cross & Blue Shield of Oklahoma	199,598.95
00033744	682	1450	Blue Cross & Blue Shield of Oklahoma	44.89
00033745	682	1450	Blue Cross & Blue Shield of Oklahoma	282,437.17
00033746	682	1450	Blue Cross & Blue Shield of Oklahoma	173,717.88
00033747	682	1450	Blue Cross & Blue Shield of Oklahoma	98,997.86
00033748	682	1450	UnitedHealthCare of Oklahoma Inc	4,610,594.23
00033749	682	1450	UnitedHealthCare of Oklahoma Inc	1,402.53
00033750	682	1450	Fort Dearborn Life Insurance Company	61,545.91
10158021	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	844.00
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>5,445,276.14</b>
00033728	682	1451	Select Physical Therapy	900.00
00033729	682	1451	Select Physical Therapy	900.00
00033730	682	1451	Select Physical Therapy	1,950.00
00033731	682	1451	Select Physical Therapy	2,400.00
00033732	682	1451	Select Physical Therapy	600.00
00033742	682	1451	Raster Master LLC	148.85
00033755	682	1451	City of OKC City Treasurer	57,437.64

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033756	682	1451	CorVel Corporation	46,912.30
00033757	682	1451	CorVel Corporation	53,871.13
00033758	682	1451	CorVel Corporation	35,000.00
00033761	682	1451	Select Physical Therapy	1,200.00
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>201,319.92</b>
00033755	682	1452	City of OKC City Treasurer	69.55
00033760	682	1452	911 Restoration	37,556.14
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>37,625.69</b>
00033755	682	1455	City of OKC City Treasurer	192,412.08
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>192,412.08</b>
			<b>682-OCMFA SERVICES Total</b>	<b>5,876,633.83</b>

**Grand Total** 6,006,987.53



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Accounts Payable

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03/11/2021

Date

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