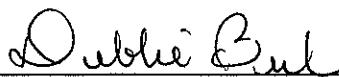


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
PAYMENTS DATED FROM 05/12/21 TO 05/18/21
OCMFA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034140	680	1500	Kendalls Concrete	5,000.00
00034144	680	1500	Cox Maintenance LLC	1,589.71
00034145	680	1500	Cox Maintenance LLC	531.08
00034146	680	1500	Cox Maintenance LLC	1,587.79
00034147	680	1500	Cox Maintenance LLC	1,152.94
00034148	680	1500	Cox Maintenance LLC	1,689.67
00034149	680	1500	Cox Maintenance LLC	1,651.38
00034150	680	1500	Cox Maintenance LLC	554.70
00034170	680	1500	J and W Mowing	2,209.49
00034171	680	1500	J and W Mowing	2,284.16
00034172	680	1500	J and W Mowing	2,016.00
00034173	680	1500	J and W Mowing	2,877.60
00034174	680	1500	Bills Hauling LLC	824.55
00034175	680	1500	Bills Hauling LLC	8,860.14
00034176	680	1500	Bills Hauling LLC	164.91
00034177	680	1500	Bills Hauling LLC	329.52
00034181	680	1500	Cox Maintenance LLC	1,652.19
00034182	680	1500	Cox Maintenance LLC	1,611.37
00034183	680	1500	Cox Maintenance LLC	579.18
00034184	680	1500	Cox Maintenance LLC	546.13
00034185	680	1500	Cox Maintenance LLC	596.07
00034186	680	1500	Cox Maintenance LLC	1,585.02
00034187	680	1500	Cox Maintenance LLC	1,649.91
00034188	680	1500	Cox Maintenance LLC	565.98
00034189	680	1500	Cox Maintenance LLC	1,642.99
00034190	680	1500	Cox Maintenance LLC	565.98
00034191	680	1500	Cox Maintenance LLC	1,611.22
00034192	680	1500	Cox Maintenance LLC	1,598.85
00034209	680	1500	Okla County Court Clerk	204.14
00034210	680	1500	Okla County Court Clerk	204.14
			1500-MFA GEN PURPOSE-UASN Total	47,936.81
00034162	680	1502	AT&T Oklahoma	268.75
00034163	680	1502	AT&T Oklahoma	2,122.89
			1502-E911-CMTD Total	2,391.64
00034178	680	1510	Freese and Nichols Inc	4,603.62
00034179	680	1510	Freese and Nichols Inc	21,054.98
00034180	680	1510	Poe and Associates Inc	4,210.00
00034196	680	1510	CEC Corporation	5,106.80
00034197	680	1510	CEC Corporation	8,229.00
00034198	680	1510	MA+ Architecture LLC	20,525.00
00034199	680	1510	MA+ Architecture LLC	28,270.00
			1510-ADV CAP FUNDING-ASGN Total	91,999.40
00034152	680	1511	Margaret McMorrow Love	1,663.39
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	1,663.39
00034142	680	1512	Oracle America Inc.	2,893.45
00034155	680	1512	City of OKC City Treasurer	924.40
			1512-IT PROJECTS-ASGN Total	3,817.85
			680-OCMFA GENERAL PURPOSE Total	147,809.09
00034155	682	1450	City of OKC City Treasurer	(34.38)

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21
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 OCMFA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034193	682	1450	Workers Assistance Program, Inc.	9,466.43
00034194	682	1450	American Fidelity Assurance Company	3,750.00
00034195	682	1450	COTPA Parking City Billed Fees	263.00
00034201	682	1450	Blue Cross & Blue Shield of Oklahoma	98,656.88
00034202	682	1450	Blue Cross & Blue Shield of Oklahoma	326,657.78
00034203	682	1450	COTPA Parking City Billed Fees	2,934.00
00034204	682	1450	Blue Cross & Blue Shield of Oklahoma	199,878.14
00034205	682	1450	Blue Cross & Blue Shield of Oklahoma	67.32
00034206	682	1450	UnitedHealthCare of Oklahoma Inc	4,613,004.94
00034207	682	1450	UnitedHealthCare of Oklahoma Inc	4,470.81
00034208	682	1450	Fort Dearborn Life Insurance Company	62,264.62
10162351	682	1450	**ICV To -043-0450**-March FY2021 Color Copies	52.61
			1450-RISK/HEALTH CARE INS Total	5,321,432.15
00034141	682	1451	NewView Oklahoma Inc	308.65
00034143	682	1451	SoloProtect US LLC	1,483.50
00034153	682	1451	Eagle Disinfection Group LLC	44,288.00
00034154	682	1451	City of OKC City Treasurer	899.94
00034155	682	1451	City of OKC City Treasurer	30,846.01
00034157	682	1451	CorVel Corporation	35,000.00
00034158	682	1451	CorVel Corporation	9,166.67
00034159	682	1451	CorVel Corporation	88,885.46
00034160	682	1451	CorVel Corporation	178,194.30
00034161	682	1451	Hornbeek Vitali and Braun PLLC	19,270.83
			1451-RISK/WORKERS COMPENSATION Total	408,343.36
00034151	682	1452	Alliant Insurance Services Inc	700.00
00034155	682	1452	City of OKC City Treasurer	3,292.89
00034156	682	1452	City of OKC City Treasurer	1,908.29
			1452-RISK/PROPERTY & LIABILITY Total	5,901.18
00034155	682	1455	City of OKC City Treasurer	163,169.18
00034164	682	1455	AT&T Oklahoma	275.00
00034165	682	1455	AT&T Oklahoma	251.94
00034166	682	1455	AT&T Oklahoma	317.88
00034167	682	1455	AT&T Oklahoma	50.00
00034168	682	1455	AT&T Oklahoma	5,693.68
00034169	682	1455	AT&T Oklahoma	35.34
00034200	682	1455	AT&T One Net Service	1,771.66
			1455-INFORMATION TECHNOLOGY Total	171,564.68
			682-OCMFA SERVICES Total	5,907,241.37
			Grand Total	6,055,050.46



Accounts Payable

05/14/2021

Date