

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/22/21
PAYMENTS DATED FROM 06/09/21 TO 06/15/21
OCMFA DOCKET # 50

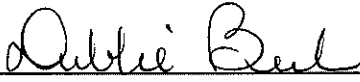
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034347	680	1500	Metropolitan Library System	8,238.23
00034348	680	1500	Bills Hauling LLC	130.00
00034349	680	1500	Bills Hauling LLC	130.00
00034350	680	1500	Bills Hauling LLC	2,283.89
00034351	680	1500	Bills Hauling LLC	1,033.56
00034352	680	1500	Bills Hauling LLC	3,273.61
00034353	680	1500	Bills Hauling LLC	375.00
00034354	680	1500	Bills Hauling LLC	130.00
00034359	680	1500	K and M Dirt Services LLC	3,200.00
00034360	680	1500	Cox Maintenance LLC	480.00
00034361	680	1500	Cox Maintenance LLC	80.00
00034371	680	1500	Cox Maintenance LLC	640.00
00034372	680	1500	Cox Maintenance LLC	1,718.34
00034373	680	1500	Cox Maintenance LLC	1,661.14
00034374	680	1500	Cox Maintenance LLC	550.57
00034375	680	1500	Cox Maintenance LLC	1,082.50
00034376	680	1500	Cox Maintenance LLC	1,687.67
00034377	680	1500	Cox Maintenance LLC	502.88
00034378	680	1500	Cox Maintenance LLC	1,113.04
00034379	680	1500	Cox Maintenance LLC	5,500.00
00034380	680	1500	Cox Maintenance LLC	502.65
00034381	680	1500	Cox Maintenance LLC	1,082.94
00034382	680	1500	J and W Mowing	2,914.52
00034383	680	1500	Cox Maintenance LLC	1,834.00
00034384	680	1500	Cox Maintenance LLC	1,661.09
00034385	680	1500	Cox Maintenance LLC	1,166.00
00034386	680	1500	Cox Maintenance LLC	1,521.47
00034387	680	1500	Cox Maintenance LLC	4,850.00
00034388	680	1500	Cox Maintenance LLC	1,585.29
00034389	680	1500	Cox Maintenance LLC	1,666.08
00034390	680	1500	Cox Maintenance LLC	4,550.00
00034391	680	1500	Cox Maintenance LLC	1,132.00
00034394	680	1500	Bills Hauling LLC	650.00
00034395	680	1500	Bills Hauling LLC	1,040.00
00034396	680	1500	Bills Hauling LLC	1,979.97
00034397	680	1500	Bills Hauling LLC	2,577.60
00034398	680	1500	J and W Mowing	5,404.79
00034399	680	1500	J and W Mowing	2,225.64
00034400	680	1500	J and W Mowing	2,154.66
00034401	680	1500	J and W Mowing	4,889.06
00034402	680	1500	J and W Mowing	4,378.20
00034403	680	1500	J and W Mowing	3,699.54
00034404	680	1500	J and W Mowing	2,944.66
00034405	680	1500	J and W Mowing	5,959.36
00034406	680	1500	J and W Mowing	959.45
00034407	680	1500	J and W Mowing	2,875.70
			1500-MFA GEN PURPOSE-UASN Total	100,015.10
00034364	680	1506	Lowery Mark Police Business Only	1,884.09
			1506-POLICE & COURT ADM/GP-RSTR Total	1,884.09
00034355	680	1510	Olsson Inc	15,331.01

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00034356	680	1510	Olsson Inc	8,707.00
00034362	680	1510	ECC910 LLC	17,322.50
			1510-ADV CAP FUNDING-ASGN Total	41,360.51
00034363	680	1511	Collins Zorn & Wagner, PC	4,313.61
00034365	680	1511	Collins Zorn & Wagner, PC	213.01
00034366	680	1511	Collins Zorn & Wagner, PC	200.00
00034367	680	1511	Collins Zorn & Wagner, PC	432.86
00034368	680	1511	Collins Zorn & Wagner, PC	3,161.30
00034369	680	1511	Collins Zorn & Wagner, PC	1,996.00
00034370	680	1511	Collins Zorn & Wagner, PC	3,115.35
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	13,432.13
00034345	680	1512	Dell Marketing LP	1,140.75
00034357	680	1512	City of OKC City Treasurer	1,154.95
00034393	680	1512	Sierra Cedar Inc	6,090.00
00034413	680	1512	Gray Quarter Inc	7,350.00
			1512-IT PROJECTS-ASGN Total	15,735.70
			680-OCMFA GENERAL PURPOSE Total	172,427.53
00034357	682	1450	City of OKC City Treasurer	1,144.00
00034392	682	1450	COTPA Parking City Billed Fees	2,934.00
00034408	682	1450	American Fidelity Assurance Company	3,750.00
00034409	682	1450	Workers Assistance Program, Inc.	9,448.52
00034414	682	1450	Blue Cross & Blue Shield of Oklahoma	98,884.20
00034415	682	1450	Blue Cross & Blue Shield of Oklahoma	264,852.69
00034417	682	1450	Blue Cross & Blue Shield of Oklahoma	422,984.96
00034418	682	1450	Blue Cross & Blue Shield of Oklahoma	197,953.01
00034419	682	1450	UnitedHealthCare of Oklahoma Inc	4,611,209.16
00034420	682	1450	UnitedHealthCare of Oklahoma Inc	5,347.38
00034421	682	1450	COTPA Parking City Billed Fees	311.00
00034422	682	1450	Blue Cross & Blue Shield of Oklahoma	67.32
			1450-RISK/HEALTH CARE INS Total	5,618,886.24
00034346	682	1451	CorVel Corporation	98,322.55
00034357	682	1451	City of OKC City Treasurer	27,282.40
00034410	682	1451	CorVel Corporation	89,449.51
00034411	682	1451	CorVel Corporation	9,166.67
00034412	682	1451	CorVel Corporation	35,000.00
00034416	682	1451	United Acoustics Inc	1,050.00
			1451-RISK/WORKERS COMPENSATION Total	260,271.13
00034357	682	1452	City of OKC City Treasurer	13,829.40
00034358	682	1452	City of OKC City Treasurer	483.49
00034423	682	1452	ServiceMaster Restoration by RSI	87,685.07
			1452-RISK/PROPERTY & LIABILITY Total	101,997.96
00034357	682	1455	City of OKC City Treasurer	267,397.98
			1455-INFORMATION TECHNOLOGY Total	267,397.98
			682-OCMFA SERVICES Total	6,248,553.31

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	6,420,980.84



Accounts Payable

06/11/2021

Date

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