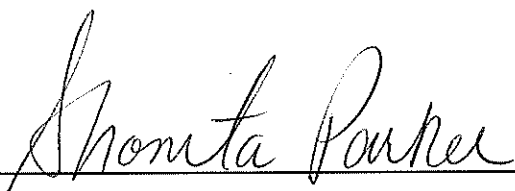


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/29/22
PAYMENTS DATED FROM 03/09/22 TO 03/15/22
OCMFA DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036231	680	1500	Cox Maintenance LLC	2,367.91
00036232	680	1500	Cox Maintenance LLC	1,207.36
00036233	680	1500	Cox Maintenance LLC	525.57
00036234	680	1500	Cox Maintenance LLC	622.14
00036235	680	1500	Cox Maintenance LLC	666.08
00036237	680	1500	Bills Hauling LLC	380.00
00036238	680	1500	Bills Hauling LLC	715.00
00036239	680	1500	Bills Hauling LLC	650.00
00036240	680	1500	Bills Hauling LLC	260.00
00036241	680	1500	Bills Hauling LLC	1,342.80
00036246	680	1500	Cox Maintenance LLC	4,900.00
00036247	680	1500	Cox Maintenance LLC	80.00
00036250	680	1500	Metropolitan Library System	8,402.99
00036259	680	1500	Bills Hauling LLC	4,254.39
00036260	680	1500	Bills Hauling LLC	1,205.54
00036261	680	1500	Bills Hauling LLC	1,318.15
00036262	680	1500	Bills Hauling LLC	1,174.95
00036263	680	1500	J and W Mowing	2,151.56
00036264	680	1500	J and W Mowing	2,040.19
00036265	680	1500	Bills Hauling LLC	255.00
			1500-MFA GEN PURPOSE-UASN Total	34,519.63
00036244	680	1510	Olsson Inc	4,353.50
00036245	680	1510	Olsson Inc	5,809.15
00036248	680	1510	Poe and Associates Inc	1,218.00
00036249	680	1510	Poe and Associates Inc	3,642.00
			1510-ADV CAP FUNDING-ASGN Total	15,022.65
00036243	680	1512	Sierra Cedar Inc	42,502.50
00036269	680	1512	City of OKC City Treasurer	6,677.18
			1512-IT PROJECTS-ASGN Total	49,179.68
			680-OCMFA GENERAL PURPOSE Total	98,721.96
00036251	682	1450	Blue Cross & Blue Shield of Oklahoma	204,576.34
00036252	682	1450	Blue Cross & Blue Shield of Oklahoma	68.12
00036253	682	1450	Fort Dearborn Life Insurance Company	63,861.91
00036254	682	1450	American Fidelity Assurance Company	3,750.00
00036255	682	1450	UnitedHealthCare of Oklahoma Inc	4,619,520.11
00036266	682	1450	UnitedHealthCare of Oklahoma Inc	891.91
00036267	682	1450	Blue Cross & Blue Shield of Oklahoma	132,863.96
			1450-RISK/HEALTH CARE INS Total	5,025,532.35
00036236	682	1451	Spic and Span Commercial Cleaning LLC	500.00
00036242	682	1451	CorVel Corporation	102,370.05
00036256	682	1451	CorVel Corporation	35,350.00
00036257	682	1451	CorVel Corporation	133,797.06
00036258	682	1451	CorVel Corporation	18,333.26
00036268	682	1451	City of OKC City Treasurer	2,198.77
00036269	682	1451	City of OKC City Treasurer	103,579.52
			1451-RISK/WORKERS COMPENSATION Total	396,128.66
00036269	682	1455	City of OKC City Treasurer	184,752.01
			1455-INFORMATION TECHNOLOGY Total	184,752.01
			682-OCMFA SERVICES Total	5,606,413.02

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	5,705,134.98
			Accounts Payable	
			Date	03/11/2022

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