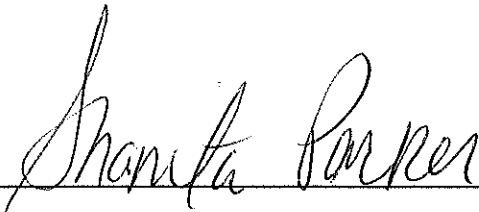


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/10/22  
 PAYMENTS DATED FROM 04/20/22 TO 04/26/22  
 OCMFA DOCKET # 43

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                         | Pay Amt             |
|-----------|--------|-------------|---|---------------------|
| 00036495  | 680    | 1500        | McAfee and Taft A Professional Corp             | 55.00               |
| 00036496  | 680    | 1500        | McAfee and Taft A Professional Corp             | 1,182.50            |
| 00036500  | 680    | 1500        | J and W Mowing                                  | 300.00              |
| 00036501  | 680    | 1500        | J and W Mowing                                  | 2,096.52            |
| 00036502  | 680    | 1500        | Bills Hauling LLC                               | 2,800.00            |
| 00036503  | 680    | 1500        | Bills Hauling LLC                               | 1,560.07            |
|           |        |             | <b>1500-MFA GEN PURPOSE-UASN Total</b>          | <b>7,994.09</b>     |
| 00036499  | 680    | 1512        | Twilio Inc                                      | 3.60                |
| 00036504  | 680    | 1512        | Sierra Cedar Inc                                | 60,933.75           |
| 00036508  | 680    | 1512        | Oracle America Inc.                             | 108,855.00          |
|           |        |             | <b>1512-IT PROJECTS-ASGN Total</b>              | <b>169,792.35</b>   |
| I0171788  | 680    | 1513        | **ICV To -750-1642**-Park Improvement           | 1,000,000.00        |
|           |        |             | <b>1513-PARKS O&amp;G ROYALTIES-ASGN Total</b>  | <b>1,000,000.00</b> |
|           |        |             | <b>680-OCMFA GENERAL PURPOSE Total</b>          | <b>1,177,786.44</b> |
| 00036505  | 682    | 1450        | Jason Long                                      | 182.51              |
| 00036506  | 682    | 1450        | Brooke Loomis                                   | 198.67              |
| 00036507  | 682    | 1450        | COTPA Parking City Billed Fees                  | 235.00              |
| 00036509  | 682    | 1450        | UnitedHealthCare of Oklahoma Inc                | 4,572,209.31        |
| 00036510  | 682    | 1450        | UnitedHealthCare of Oklahoma Inc                | 891.91              |
| 00036511  | 682    | 1450        | Blue Cross & Blue Shield of Oklahoma            | 68.12               |
| 00036512  | 682    | 1450        | Blue Cross & Blue Shield of Oklahoma            | 202,329.06          |
| 00036513  | 682    | 1450        | Premise Health Employer Solutions LLC           | 90,222.47           |
| 00036514  | 682    | 1450        | Blue Cross & Blue Shield of Oklahoma            | 162,567.09          |
| 00036515  | 682    | 1450        | Blue Cross & Blue Shield of Oklahoma            | 233,340.01          |
| 00036516  | 682    | 1450        | Fort Dearborn Life Insurance Company            | 64,059.71           |
|           |        |             | <b>1450-RISK/HEALTH CARE INS Total</b>          | <b>5,326,303.86</b> |
| 00036497  | 682    | 1451        | CorVel Corporation                              | 82,823.37           |
| 00036498  | 682    | 1451        | OnTrack Staffing                                | 1,809.63            |
| 00036517  | 682    | 1451        | Spic and Span Commercial Cleaning LLC           | 500.00              |
| 00036518  | 682    | 1451        | Spic and Span Commercial Cleaning LLC           | 500.00              |
|           |        |             | <b>1451-RISK/WORKERS COMPENSATION Total</b>     | <b>85,633.00</b>    |
| I0171863  | 682    | 1452        | **ICV To -510-0680**-For Airports 10.21(6)      | 17,011.48           |
|           |        |             | <b>1452-RISK/PROPERTY &amp; LIABILITY Total</b> | <b>17,011.48</b>    |
| 00000036  | 682    | 1458        | L3Harris Technologies Inc                       | 229,000.00          |
|           |        |             | <b>1458-IT RADIO SYSTEM UPGRADE-RSTR Total</b>  | <b>229,000.00</b>   |
|           |        |             | <b>682-OCMFA SERVICES Total</b>                 | <b>5,657,948.34</b> |

Grand Total

6,835,734.78



Accounts Payable

04/22/2022

Date