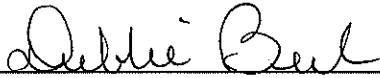


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/16/21
 PAYMENTS DATED FROM 02/24/21 TO 03/02/21
 OCMFA DOCKET # 35

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---|-------------------|
| 00033662 | 680 | 1510 | Lee Engineering LLC | 1,430.50 |
| 00033664 | 680 | 1510 | Lee Engineering LLC | 4,440.00 |
| 00033667 | 680 | 1510 | MacArthur Associated Consultants LLC | 26,212.71 |
| | | | 1510-ADV CAP FUNDING-ASGN Total | 32,083.21 |
| 00033661 | 680 | 1512 | Sierra Cedar Inc | 14,355.00 |
| | | | 1512-IT PROJECTS-ASGN Total | 14,355.00 |
| | | | 680-OCMFA GENERAL PURPOSE Total | 46,438.21 |
| 00033663 | 682 | 1450 | American Fidelity Assurance Company | 3,750.00 |
| 00033668 | 682 | 1450 | COTPA Parking City Billed Fees | 2,065.22 |
| 00033669 | 682 | 1450 | Blue Cross & Blue Shield of Oklahoma | 320,223.37 |
| 00033670 | 682 | 1450 | Workers Assistance Program, Inc. | 9,404.74 |
| 10156552 | 682 | 1450 | **ICV To -043-0450**-Dec FY21 Chargeback Posta | 6.07 |
| | | | 1450-RISK/HEALTH CARE INS Total | 335,449.40 |
| 00033665 | 682 | 1451 | ISO Claims Partners Inc | 11,000.00 |
| 00033666 | 682 | 1451 | ISO Claims Partners Inc | 10,000.00 |
| 00033671 | 682 | 1451 | CorVel Corporation | 140,402.12 |
| 00033673 | 682 | 1451 | SoloProtect US LLC | 1,483.50 |
| | | | 1451-RISK/WORKERS COMPENSATION Total | 162,885.62 |
| 00033672 | 682 | 1452 | Alliant Insurance Services Inc | 2,473.00 |
| | | | 1452-RISK/PROPERTY & LIABILITY Total | 2,473.00 |
| | | | 682-OCMFA SERVICES Total | 500,808.02 |

Grand Total 547,246.23



Accounts Payable

02/25/2021

Date

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