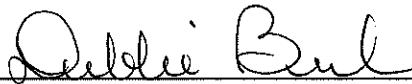


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/05/21
 PAYMENTS DATED FROM 12/23/20 TO 12/29/20
 OCMFA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033385	680	1500	J and W Mowing	320.00
00033386	680	1500	J and W Mowing	3,290.17
00033392	680	1500	Cox Maintenance LLC	240.00
00033393	680	1500	Cox Maintenance LLC	80.00
00033394	680	1500	Cox Maintenance LLC	1,281.17
00033395	680	1500	Cox Maintenance LLC	1,275.00
00033396	680	1500	Cox Maintenance LLC	904.64
00033397	680	1500	Cox Maintenance LLC	465.33
00033398	680	1500	Cox Maintenance LLC	418.73
00033399	680	1500	Cox Maintenance LLC	5,500.00
00033400	680	1500	Cox Maintenance LLC	538.67
00033401	680	1500	Cox Maintenance LLC	490.48
1500-MFA GEN PURPOSE-UASN Total				14,804.19
00033387	680	1510	Olsson Inc	2,513.19
00033388	680	1510	MacArthur Associated Consultants LLC	1,859.30
00033389	680	1510	MacArthur Associated Consultants LLC	7,709.08
00033402	680	1510	MacArthur Associated Consultants LLC	14,131.49
00033403	680	1510	MacArthur Associated Consultants LLC	14,131.49
1510-ADV CAP FUNDING-ASGN Total				40,344.55
680-OCMFA GENERAL PURPOSE Total				55,148.74
00033391	682	1450	Wetherbee Electric Inc.	2,506.00
I0151283	682	1450	**ICV To -043-0450**-October FY2021 Color Copi	13.94
1450-RISK/HEALTH CARE INS Total				2,519.94
00033384	682	1451	Hornbeek Vitali and Braun PLLC	19,270.83
00033390	682	1451	CorVel Corporation	77,867.62
1451-RISK/WORKERS COMPENSATION Total				97,138.45
00033383	682	1452	Alliant Insurance Services Inc	385.00
1452-RISK/PROPERTY & LIABILITY Total				385.00
682-OCMFA SERVICES Total				100,043.39
Grand Total				155,192.13



Accounts Payable

12/22/2020

Date

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