

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/25/21  
PAYMENTS DATED FROM 05/05/21 TO 05/11/21  
OCMFA DOCKET # 45

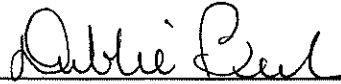
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00034108	680	1500	J and W Mowing	2,879.49
00034109	680	1500	J and W Mowing	2,883.13
00034110	680	1500	J and W Mowing	2,874.66
00034111	680	1500	J and W Mowing	1,000.49
00034112	680	1500	Bills Hauling LLC	1,033.20
00034113	680	1500	Bills Hauling LLC	280.00
00034114	680	1500	Bills Hauling LLC	810.75
00034115	680	1500	Bills Hauling LLC	864.80
00034116	680	1500	Bills Hauling LLC	995.36
00034117	680	1500	Bills Hauling LLC	4,197.79
00034118	680	1500	Bills Hauling LLC	3,277.79
00034121	680	1500	Cox Maintenance LLC	4,500.00
00034122	680	1500	Cox Maintenance LLC	1,048.08
00034123	680	1500	Cox Maintenance LLC	1,576.09
00034124	680	1500	Cox Maintenance LLC	1,032.73
00034125	680	1500	Cox Maintenance LLC	1,032.65
00034126	680	1500	Cox Maintenance LLC	503.15
00034131	680	1500	Metropolitan Library System	8,238.23
00034136	680	1500	J and W Mowing	3,425.01
00034137	680	1500	J and W Mowing	3,549.53
00034138	680	1500	J and W Mowing	5,751.87
00034139	680	1500	J and W Mowing	2,874.64
10162363	680	1500	**ICV To -001-0001**-FY21 3rd Quarter Chargeba	97,699.29
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>152,328.73</b>
00034101	680	1510	Olsson Inc	15,366.00
00034102	680	1510	Olsson Inc	10,416.70
00034103	680	1510	Olsson Inc	8,707.00
00034104	680	1510	Olsson Inc	25,004.21
00034127	680	1510	Canadian County Court Clerk	79,916.64
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>139,410.55</b>
00034107	680	1512	Sierra Cedar Inc	20,300.00
00034128	680	1512	Safetycom, Inc.	38,864.00
00034130	680	1512	Byrne Software Technologies Inc	360.00
00034132	680	1512	Sierra Cedar Inc	13,050.00
00034133	680	1512	Sierra Cedar Inc	22,475.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>95,049.00</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>386,788.28</b>
00034120	682	1450	Workers Assistance Program, Inc.	900.00
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>900.00</b>
00034106	682	1451	CorVel Corporation	65,271.95
00034134	682	1451	Spic and Span Commercial Cleaning LLC	17,803.50
00034135	682	1451	Spic and Span Commercial Cleaning LLC	18,353.50
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>101,428.95</b>
00034105	682	1452	Alliant Insurance Services Inc	22,260.00
00034119	682	1452	Alliant Insurance Services Inc	1,341.00
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>23,601.00</b>
00034129	682	1454	Oklahoma Employment Security Commission	37,268.96
			<b>1454-RISK/UNEMPLOYMENT INS Total</b>	<b>37,268.96</b>
			<b>682-OCMFA SERVICES Total</b>	<b>163,198.91</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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Grand Total

549,987.19



Accounts Payable

05/07/2021

Date

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