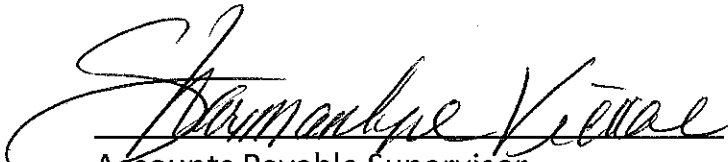


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/28/21  
EMERGENCY OCITY DOCKET 12A

<u>Voucher #</u>	<u>Fund</u>	<u>Oper Unit</u>	<u>Vendor Name</u>	<u>Pay Amount</u>
00035185	682	1452	Alliant Insurance Services Inc	180,669.58

682- MF SERVICE	180,669.58
1452- RISK/PROPERTY & LIABILITY	180,669.58

TOTAL DOCKET	180,669.58
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Accounts Payable Supervisor

09/10/2021

Date

Oklahoma City Municipal Facilities Authority  
Check Register – By Bank  
Emergency Docket # 12A  
September 10, 2021

<u>Check #</u>	<u>Voucher ID</u>	<u>Vendor</u>	<u>Amount</u>	<u>BK Acct</u>	<u>Method</u>
039795	00035185	Alliant Insurance Services Inc	108,669.58	MF	Check

Total: 108,669.58

**REQUEST FOR CHECK PROCESSING**

From: Accounting Services Division

To: Information Technology

Date: September 10, 2021

Please perform the following Pay Cycle processing:

PAY CYCLE	Bank Acct	Bank Account #	Bank Code	Business Unit	Number of Checks	Beg Ck-End Ck	Number of ACH's	Number of Wire's	Number of Check Advices
EXP	BANK1	10022926	MF	OCMFA * 1	180,669.58	39795-39795			

\* POSITIVE PAY BANK