

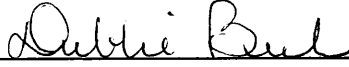
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/12/20
PAYMENTS DATED FROM 04/22/20 TO 04/28/20
OCMFA DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00031869	680	1500	Bills Hauling LLC	836.23
00031870	680	1500	Bills Hauling LLC	674.74
00031871	680	1500	Bills Hauling LLC	3,372.94
00031872	680	1500	J and W Mowing	1,889.47
00031873	680	1500	J and W Mowing	6,125.87
00031874	680	1500	Cox Maintenance LLC	80.00
00031875	680	1500	J and W Mowing	1,818.15
00031876	680	1500	J and W Mowing	1,083.47
00031891	680	1500	McAfee and Taft A Professional Corp	1,170.00
00031892	680	1500	McAfee and Taft A Professional Corp	1,352.00
00031894	680	1500	Cox Maintenance LLC	139.64
00031895	680	1500	Cox Maintenance LLC	397.20
00031896	680	1500	Cox Maintenance LLC	1,456.58
00031897	680	1500	Cox Maintenance LLC	1,638.05
00031898	680	1500	Cox Maintenance LLC	516.40
00031899	680	1500	Cox Maintenance LLC	616.56
00031900	680	1500	J and W Mowing	1,757.85
			1500-MFA GEN PURPOSE-UASN Total	24,925.15
00031877	680	1510	White Engineering Associates, Inc.	16,800.00
00031881	680	1510	Journal Record Publishing Company LLC	41.18
00031882	680	1510	Half Associates Inc	29,822.31
00031883	680	1510	Sidewinder Utility Locators LLC	13,306.00
00031886	680	1510	MacArthur Associated Consultants LLC	9,244.46
00031887	680	1510	MacArthur Associated Consultants LLC	9,244.46
			1510-ADV CAP FUNDING-ASGN Total	78,458.41
00031878	680	1512	Convergent Technologies LLC	5,842.97
			1512-IT PROJECTS-ASGN Total	5,842.97
			680-OCMFA GENERAL PURPOSE Total	109,226.53
00031884	682	1450	Premise Health Employer Solutions LLC	621.00
00031885	682	1450	Premise Health Employer Solutions LLC	121,373.40
10138227	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	771.00
10138483	682	1450	**ICV To -043-0450**-February FY2020 Color Cop	470.98
10138597	682	1450	**ICV To -043-0450**-Feb FY20 Chargeback Posta	5,120.23
			1450-RISK/HEALTH CARE INS Total	128,356.61
00031879	682	1451	CorVel Corporation	114,542.61
00031888	682	1451	Spic and Span Commercial Cleaning LLC	15,745.44
00031889	682	1451	Spic and Span Commercial Cleaning LLC	15,097.24
00031890	682	1451	Spic and Span Commercial Cleaning LLC	11,734.30
00031893	682	1451	Bradley J McClure PC McClure Law Office	10,416.67
			1451-RISK/WORKERS COMPENSATION Total	167,536.26
00031880	682	1454	Oklahoma Employment Security Commission	7,351.80
			1454-RISK/UNEMPLOYMENT INS Total	7,351.80
			682-OCMFA SERVICES Total	303,244.67

Grand Total

412,471.20

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			04/24/2020 Date	

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