

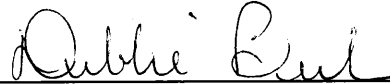
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 06/09/20
PAYMENTS DATED FROM 05/28/20 TO 06/02/20
OCMFA DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032025	680	1500	J and W Mowing	100.00
00032026	680	1500	Midwest Wrecking Company	8,620.00
00032027	680	1500	J and W Mowing	2,033.55
00032028	680	1500	J and W Mowing	1,172.85
00032029	680	1500	J and W Mowing	2,132.36
00032030	680	1500	J and W Mowing	1,000.00
00032031	680	1500	Bills Hauling LLC	385.00
00032032	680	1500	Bills Hauling LLC	285.00
00032033	680	1500	Bills Hauling LLC	400.40
00032034	680	1500	Bills Hauling LLC	260.00
00032035	680	1500	Bills Hauling LLC	775.00
00032036	680	1500	Bills Hauling LLC	584.33
00032037	680	1500	Bills Hauling LLC	4,500.00
00032038	680	1500	Bills Hauling LLC	446.40
00032046	680	1500	Cox Maintenance LLC	232.44
00032047	680	1500	Cox Maintenance LLC	431.40
00032048	680	1500	Cox Maintenance LLC	1,226.72
00032049	680	1500	Cox Maintenance LLC	1,068.26
00032050	680	1500	Cox Maintenance LLC	160.00
00032051	680	1500	Cox Maintenance LLC	320.00
00032052	680	1500	Cox Maintenance LLC	320.00
00032053	680	1500	Midwest Wrecking Company	6,895.00
00032054	680	1500	Midwest Wrecking Company	5,735.00
00032055	680	1500	Midwest Wrecking Company	7,785.00
00032056	680	1500	J and W Mowing	240.00
00032057	680	1500	Bills Hauling LLC	130.00
00032058	680	1500	Bills Hauling LLC	428.75
00032059	680	1500	Bills Hauling LLC	390.00
00032061	680	1500	Metropolitan Library System	8,076.70
00032062	680	1500	Cox Maintenance LLC	136.04
00032063	680	1500	Cox Maintenance LLC	588.01
			1500-MFA GEN PURPOSE-UASN Total	56,858.21
00032044	680	1502	AT&T Oklahoma	268.75
			1502-E911-CMTD Total	268.75
00032060	680	1510	Olsson Inc	30,272.90
			1510-ADV CAP FUNDING-ASGN Total	30,272.90
00032023	680	1512	Dell Marketing LP	9,531.08
00032024	680	1512	Convergint Technologies LLC	1,233.26
			1512-IT PROJECTS-ASGN Total	10,764.34
			680-OCMFA GENERAL PURPOSE Total	98,164.20
10139784	682	1450	**ICV To -043-0450**-Mar FY20 Chargeback Posta	176.02
			1450-RISK/HEALTH CARE INS Total	176.02
00032045	682	1451	CorVel Corporation	148,995.35
00032064	682	1451	L and M Office Furniture LLC	10,654.00
			1451-RISK/WORKERS COMPENSATION Total	159,649.35
00032039	682	1455	AT&T Oklahoma	5,750.72
00032040	682	1455	AT&T Oklahoma	50.00
00032041	682	1455	AT&T Oklahoma	275.00
00032042	682	1455	AT&T Oklahoma	32.62

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032043	682	1455	AT&T Oklahoma	357.10
			1455-INFORMATION TECHNOLOGY Total	6,465.44
			682-OCMFA SERVICES Total	166,290.81

Grand Total 264,455.01



 Accounts Payable

 05/29/2020
 Date

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