

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 07/21/20
PAYMENTS DATED FROM 07/08/20 TO 07/14/20
OCMFA DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032292	680	1500	Bills Hauling LLC	1,035.00
00032293	680	1500	Bills Hauling LLC	2,340.00
00032296	680	1500	Cox Maintenance LLC	762.49
00032297	680	1500	Cox Maintenance LLC	177.54
00032298	680	1500	Cox Maintenance LLC	400.00
00032299	680	1500	Cox Maintenance LLC	20.00
00032300	680	1500	Bills Hauling LLC	369.18
00032301	680	1500	Bills Hauling LLC	385.00
00032302	680	1500	J and W Mowing	80.00
00032303	680	1500	J and W Mowing	1,040.00
00032304	680	1500	Bills Hauling LLC	2,259.90
00032305	680	1500	Bills Hauling LLC	993.42
00032306	680	1500	Cox Maintenance LLC	348.36
00032307	680	1500	Bills Hauling LLC	125.00
00032308	680	1500	Bills Hauling LLC	6,416.90
00032309	680	1500	J and W Mowing	555.30
00032310	680	1500	J and W Mowing	2.00
00032319	680	1500	Cox Maintenance LLC	1,046.29
00032320	680	1500	Cox Maintenance LLC	628.21
00032321	680	1500	Cox Maintenance LLC	1,122.11
00032322	680	1500	Cox Maintenance LLC	100.00
			1500-MFA GEN PURPOSE-UASN Total	20,206.70
00032317	680	1502	AT&T Oklahoma	1.04
			1502-E911-CMTD Total	1.04
00032325	680	1506	Lowery Mark Police Business Only	5,072.82
			1506-POLICE & COURT ADM/GP-RSTR Total	5,072.82
00032316	680	1510	Olsson Inc	5,000.00
00032326	680	1510	Poe and Associates Inc	7,215.00
00032327	680	1510	CEC Corporation	12,000.00
00032328	680	1510	C H Guernsey and Company	29,114.37
			1510-ADV CAP FUNDING-ASGN Total	53,329.37
00032295	680	1512	Dell Marketing LP	1,435.33
00032318	680	1512	AT&T Oklahoma	1,897.47
00032324	680	1512	Accela Inc	19,748.18
			1512-IT PROJECTS-ASGN Total	23,080.98
			680-OCMFA GENERAL PURPOSE Total	101,690.91
00032294	682	1450	Dell Marketing LP	2,070.55
			1450-RISK/HEALTH CARE INS Total	2,070.55
00032329	682	1451	CorVel Corporation	165,945.95
00032330	682	1451	Spic and Span Commercial Cleaning LLC	17,239.50
00032331	682	1451	Spic and Span Commercial Cleaning LLC	17,279.50
00032332	682	1451	Oklahoma State Tax Commission	134,824.49
			1451-RISK/WORKERS COMPENSATION Total	335,289.44
00032313	682	1452	Alliant Insurance Services Inc	1,442.66
00032314	682	1452	Alliant Insurance Services Inc	3,047.50
00032315	682	1452	Alliant Insurance Services Inc	23,251.10
00032323	682	1452	Libra Electric Company	18,976.00
			1452-RISK/PROPERTY & LIABILITY Total	46,717.26
00032311	682	1455	AT&T Oklahoma	677.63

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032312	682	1455	AT&T Oklahoma	7,016.19
			1455-INFORMATION TECHNOLOGY Total	7,693.82
			682-OCMFA SERVICES Total	391,771.07

Grand Total 493,461.98

Dustin Bend

 Accounts Payable

 07/10/2020
 Date

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