

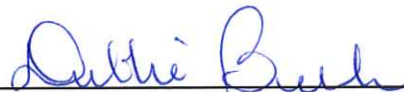
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/18/20
 PAYMENTS DATED FROM 08/05/20 TO 08/11/20
 OCMFA DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032474	680	1500	Bills Hauling LLC	535.00
00032475	680	1500	Bills Hauling LLC	323.70
00032476	680	1500	Bills Hauling LLC	1,074.02
00032488	680	1500	J and W Mowing	1,091.29
00032489	680	1500	Bills Hauling LLC	344.40
00032490	680	1500	McAfee and Taft A Professional Corp	2,266.56
00032501	680	1500	Cox Maintenance LLC	271.91
00032502	680	1500	Cox Maintenance LLC	436.91
00032504	680	1500	Cox Maintenance LLC	80.00
00032505	680	1500	Cox Maintenance LLC	80.00
00032506	680	1500	Cox Maintenance LLC	975.54
00032507	680	1500	Cox Maintenance LLC	141.57
00032512	680	1500	Bills Hauling LLC	340.00
00032513	680	1500	Allen Gibbs and Houlik LC	2,000.00
00032514	680	1500	Cox Maintenance LLC	1,570.50
00032515	680	1500	Cox Maintenance LLC	517.49
00032516	680	1500	Cox Maintenance LLC	812.26
00032517	680	1500	Cox Maintenance LLC	160.00
00032518	680	1500	Cox Maintenance LLC	80.00
00032519	680	1500	Cox Maintenance LLC	160.00
00032520	680	1500	Cox Maintenance LLC	160.00
00032521	680	1500	Cox Maintenance LLC	80.00
00032524	680	1500	Okla County Court Clerk	204.14
00032525	680	1500	Okla County Court Clerk	204.14
00032526	680	1500	Okla County Court Clerk	204.14
10141555	680	1500	**ICV To -001-0001**-FY20 4th Qtr chargeback	159,088.17
			1500-MFA GEN PURPOSE-UASN Total	173,201.74
00032498	680	1502	AT&T Oklahoma	1.04
00032499	680	1502	AT&T Oklahoma	63,655.01
			1502-E911-CMTD Total	63,656.05
00032528	680	1510	CEC Corporation	13,787.40
00032529	680	1510	CEC Corporation	3,138.60
00032530	680	1510	Half Associates Inc	1,310.87
00032531	680	1510	Half Associates Inc	345.93
00032533	680	1510	Olsson Inc	7,275.99
00032534	680	1510	Olsson Inc	1,539.15
00032535	680	1510	Olsson Inc	2,850.93
00032536	680	1510	Olsson Inc	209.07
00032537	680	1510	Olsson Inc	6,603.17
00032538	680	1510	Olsson Inc	1,396.83
			1510-ADV CAP FUNDING-ASGN Total	38,457.94
00032509	680	1511	Collins Zorn & Wagner, PC	974.42
00032510	680	1511	Collins Zorn & Wagner, PC	2,987.88
00032511	680	1511	Collins Zorn & Wagner, PC	9,103.91
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	13,066.21
00032486	680	1512	AT&T Oklahoma	268.75
00032491	680	1512	Kronos Incorporated	12,818.44
00032492	680	1512	Kronos Incorporated	2,610.00
00032493	680	1512	Kronos Incorporated	12,531.46
00032496	680	1512	AT&T Oklahoma	2,626.14

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00032497	680	1512	AT&T Oklahoma	1,921.48
00032522	680	1512	Sierra Cedar Inc	7,600.00
00032523	680	1512	Sierra Cedar Inc	10,188.80
00032532	680	1512	L3Harris Technologies Inc	36,331.00
			1512-IT PROJECTS-ASGN Total	86,896.07
			680-OCMFA GENERAL PURPOSE Total	375,278.01
10141679	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	844.00
			1450-RISK/HEALTH CARE INS Total	844.00
00032503	682	1451	Spic and Span Commercial Cleaning LLC	18,313.50
00032508	682	1451	CorVel Corporation	54,183.61
00032527	682	1451	Hornbeek Vitali and Braun PLLC	19,270.83
			1451-RISK/WORKERS COMPENSATION Total	91,767.94
00032477	682	1455	AT&T Oklahoma	275.00
00032478	682	1455	AT&T Oklahoma	33.26
00032479	682	1455	AT&T Oklahoma	7,844.69
00032480	682	1455	AT&T Oklahoma	5.96
00032481	682	1455	AT&T Oklahoma	23.47
00032482	682	1455	AT&T Oklahoma	26.53
00032483	682	1455	AT&T Oklahoma	364.88
00032484	682	1455	AT&T Oklahoma	21,006.53
00032485	682	1455	AT&T Mobility	586.94
00032487	682	1455	AT&T One Net Service	2,018.36
00032494	682	1455	AT&T Oklahoma	688.34
00032495	682	1455	AT&T Oklahoma	5,876.86
00032500	682	1455	Cox Business Services Internet Svc	6,027.79
			1455-INFORMATION TECHNOLOGY Total	44,778.61
			682-OCMFA SERVICES Total	137,390.55

Grand Total 512,668.56



Accounts Payable

08/07/2020

Date

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