

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/01/20
PAYMENTS DATED FROM 08/19/20 TO 08/25/20
OCMFA DOCKET # 08

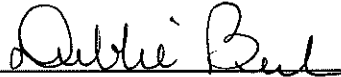
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032586	680	1500	Cox Maintenance LLC	315.00
00032587	680	1500	Cox Maintenance LLC	160.00
00032588	680	1500	Cox Maintenance LLC	320.00
00032589	680	1500	Cox Maintenance LLC	80.00
00032590	680	1500	Cox Maintenance LLC	240.00
00032602	680	1500	McAfee and Taft A Professional Corp	1,300.00
00032605	680	1500	Cox Maintenance LLC	160.00
00032606	680	1500	Cox Maintenance LLC	160.00
00032607	680	1500	Cox Maintenance LLC	80.00
00032608	680	1500	Cox Maintenance LLC	700.00
00032610	680	1500	Metropolitan Library System	8,076.70
00032617	680	1500	Cox Maintenance LLC	460.41
00032618	680	1500	Cox Maintenance LLC	400.00
00032619	680	1500	Cox Maintenance LLC	80.00
00032620	680	1500	Cox Maintenance LLC	400.00
00032621	680	1500	Bills Hauling LLC	520.00
00032622	680	1500	Bills Hauling LLC	230.00
00032623	680	1500	Bills Hauling LLC	2,624.00
00032624	680	1500	Bills Hauling LLC	2,200.17
00032625	680	1500	Bills Hauling LLC	461.29
00032626	680	1500	J and W Mowing	600.00
00032627	680	1500	J and W Mowing	600.00
00032628	680	1500	J and W Mowing	1,000.00
00032629	680	1500	J and W Mowing	4,842.02
00032630	680	1500	J and W Mowing	2,666.05
			1500-MFA GEN PURPOSE-UASN Total	28,675.64
00032632	680	1510	MacArthur Associated Consultants LLC	42,421.63
00032633	680	1510	MacArthur Associated Consultants LLC	480.00
			1510-ADV CAP FUNDING-ASGN Total	42,901.63
00032593	680	1512	Dell Marketing LP	9,125.00
00032603	680	1512	TruePoint Solutions LLC	2,850.00
00032604	680	1512	TruePoint Solutions LLC	3,600.00
00032615	680	1512	AT&T Oklahoma	268.75
			1512-IT PROJECTS-ASGN Total	15,843.75
			680-OCMFA GENERAL PURPOSE Total	87,421.02
00032609	682	1451	Spic and Span Commercial Cleaning LLC	18,086.70
00032631	682	1451	CorVel Corporation	52,443.02
00032635	682	1451	Spic and Span Commercial Cleaning LLC	700.00
			1451-RISK/WORKERS COMPENSATION Total	71,229.72
00032611	682	1455	AT&T Oklahoma	12.44
00032612	682	1455	AT&T Oklahoma	381.08
00032613	682	1455	AT&T Oklahoma	34.00
00032614	682	1455	AT&T Oklahoma	275.00
00032616	682	1455	AT&T One Net Service	2,342.99
00032634	682	1455	AT&T Mobility	590.11
			1455-INFORMATION TECHNOLOGY Total	3,635.62
			682-OCMFA SERVICES Total	74,865.34

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
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Grand Total

162,286.36



Accounts Payable

08/21/2020

Date

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