

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/15/20  
PAYMENTS DATED FROM 09/02/20 TO 09/09/20  
OCMFA DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032696	680	1500	Bills Hauling LLC	1,800.00
00032697	680	1500	Bills Hauling LLC	1,625.76
00032698	680	1500	Bills Hauling LLC	1,765.89
00032699	680	1500	J and W Mowing	100.00
00032700	680	1500	J and W Mowing	1,008.00
00032701	680	1500	J and W Mowing	3,158.90
00032702	680	1500	J and W Mowing	1,281.89
00032703	680	1500	Bills Hauling LLC	910.00
00032705	680	1500	Cox Maintenance LLC	175.00
00032706	680	1500	Cox Maintenance LLC	320.00
00032707	680	1500	Cox Maintenance LLC	320.00
00032708	680	1500	Cox Maintenance LLC	976.25
00032709	680	1500	Cox Maintenance LLC	1,172.69
00032711	680	1500	Cox Maintenance LLC	166.04
00032712	680	1500	Cox Maintenance LLC	522.82
00032716	680	1500	Cox Maintenance LLC	320.00
00032717	680	1500	Cox Maintenance LLC	1,073.09
00032718	680	1500	Cox Maintenance LLC	879.97
00032719	680	1500	Cox Maintenance LLC	436.80
00032720	680	1500	Cox Maintenance LLC	423.33
00032734	680	1500	Okla County Court Clerk	204.14
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>18,640.57</b>
00032730	680	1510	Kimley Horn and Associates Inc	33,418.00
00032731	680	1510	Freese and Nichols Inc	801.68
00032732	680	1510	Garver LLC	3,234.05
00032735	680	1510	Olsson Inc	10,444.54
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>47,898.27</b>
00032721	680	1511	Collins Zorn & Wagner, PC	3,192.81
00032722	680	1511	Collins Zorn & Wagner, PC	125.00
00032723	680	1511	Collins Zorn & Wagner, PC	8,632.12
00032724	680	1511	Collins Zorn & Wagner, PC	137.50
00032725	680	1511	Collins Zorn & Wagner, PC	16,506.77
00032726	680	1511	Collins Zorn & Wagner, PC	11,025.29
00032727	680	1511	Collins Zorn & Wagner, PC	2,666.88
00032728	680	1511	Collins Zorn & Wagner, PC	9,988.15
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>52,274.52</b>
00032690	680	1512	AT&T Oklahoma	1,961.77
00032695	680	1512	Zones Inc	2,576.00
00032710	680	1512	TruePoint Solutions LLC	1,050.00
00032713	680	1512	Byrne Software Technologies Inc	120.00
00032729	680	1512	Convergint Technologies LLC	54,187.76
00032736	680	1512	Oracle America Inc.	66,219.81
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>126,115.34</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>244,928.70</b>
00032704	682	1451	CorVel Corporation	98,300.48
00032714	682	1451	Select Actuarial Service	5,000.00
00032715	682	1451	Spic and Span Commercial Cleaning LLC	17,923.50
00032733	682	1451	Hornbeek Vitali and Braun PLLC	19,270.83
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>140,494.81</b>

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00032691	682	1455	AT&T Oklahoma	5,770.72
00032692	682	1455	AT&T Oklahoma	22,011.29
00032693	682	1455	AT&T Oklahoma	7,411.43
00032694	682	1455	AT&T Oklahoma	50.00
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>35,243.44</b>
			<b>682-OCMFA SERVICES Total</b>	<b>175,738.25</b>

**Grand Total** 420,666.95

*Dustin Beul*

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 Accounts Payable

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 09/03/2020  
 Date

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