

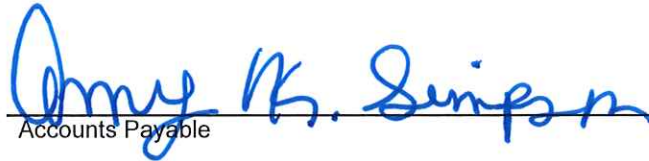
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/29/20  
PAYMENTS DATED FROM 09/10/20 TO 09/15/20  
OCMFA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032737	680	1500	Okla County Court Clerk	204.14
00032742	680	1500	Bills Hauling LLC	1,130.80
00032743	680	1500	Bills Hauling LLC	130.00
00032744	680	1500	Bills Hauling LLC	805.00
00032745	680	1500	Bills Hauling LLC	1,025.00
00032746	680	1500	Bills Hauling LLC	375.00
00032747	680	1500	J and W Mowing	2,595.44
00032748	680	1500	J and W Mowing	4,999.56
00032749	680	1500	Bills Hauling LLC	650.00
00032750	680	1500	Bills Hauling LLC	550.00
00032751	680	1500	Bills Hauling LLC	1,028.00
00032752	680	1500	Bills Hauling LLC	1,266.20
00032753	680	1500	Bills Hauling LLC	3,120.00
00032754	680	1500	Bills Hauling LLC	870.00
00032755	680	1500	J and W Mowing	300.00
00032756	680	1500	J and W Mowing	800.00
00032757	680	1500	J and W Mowing	1,043.20
00032758	680	1500	Bills Hauling LLC	1,035.32
00032759	680	1500	Bills Hauling LLC	611.78
00032774	680	1500	Cox Maintenance LLC	480.00
00032775	680	1500	Cox Maintenance LLC	240.00
00032776	680	1500	Cox Maintenance LLC	160.00
00032777	680	1500	Cox Maintenance LLC	160.00
00032778	680	1500	Cox Maintenance LLC	264.30
00032779	680	1500	Cox Maintenance LLC	1,593.68
00032780	680	1500	Cox Maintenance LLC	270.96
00032781	680	1500	Cox Maintenance LLC	404.25
00032782	680	1500	Cox Maintenance LLC	352.25
00032784	680	1500	Cox Maintenance LLC	523.07
00032785	680	1500	Cox Maintenance LLC	598.35
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>27,586.30</b>
00032765	680	1502	AT&T Oklahoma	1.04
			<b>1502-E911-CMTD Total</b>	<b>1.04</b>
00032738	680	1506	Lowery Mark Police Business Only	2,044.25
			<b>1506-POLICE &amp; COURT ADM/GP-RSTR Total</b>	<b>2,044.25</b>
00032762	680	1510	Poe and Associates Inc	9,000.00
00032763	680	1510	CEC Corporation	15,025.50
00032769	680	1510	Tresha Williams	22.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>24,047.50</b>
00032770	680	1511	Margaret McMorro Love	687.50
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>687.50</b>
00032764	680	1512	AT&T Oklahoma	268.75
00032783	680	1512	L3Harris Technologies Inc	36,331.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>36,599.75</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>90,966.34</b>
00032739	682	1451	Spic and Span Commercial Cleaning LLC	17,963.50
00032740	682	1451	Spic and Span Commercial Cleaning LLC	325.00
00032741	682	1451	Spic and Span Commercial Cleaning LLC	520.00
00032773	682	1451	CorVel Corporation	58,244.84

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
 CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/29/20  
 PAYMENTS DATED FROM 09/10/20 TO 09/15/20  
 OCMFA DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	77,053.34
00032760	682	1452	Alliant Insurance Services Inc	1,296.00
00032761	682	1452	Alliant Insurance Services Inc	1,296.00
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	2,592.00
00032794	682	1454	Oklahoma Employment Security Commission	177,258.35
			<b>1454-RISK/UNEMPLOYMENT INS Total</b>	177,258.35
00032766	682	1455	AT&T Oklahoma	685.66
00032767	682	1455	AT&T Oklahoma	244.10
00032768	682	1455	AT&T Oklahoma	275.00
			<b>1455-INFORMATION TECHNOLOGY Total</b>	1,204.76
			<b>682-OCMFA SERVICES Total</b>	258,108.45

**Grand Total** 349,074.79

  
 Accounts Payable

09/11/2020  
 Date

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