

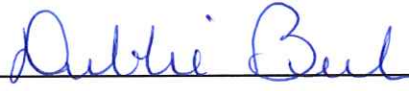
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/13/20
PAYMENTS DATED FROM 09/23/20 TO 09/29/20
OCMFA DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032845	680	1500	Bills Hauling LLC	1,367.45
00032846	680	1500	Bills Hauling LLC	1,426.29
00032847	680	1500	Bills Hauling LLC	778.97
00032848	680	1500	Bills Hauling LLC	1,201.45
00032849	680	1500	Bills Hauling LLC	2,291.85
00032850	680	1500	J and W Mowing	760.00
00032851	680	1500	J and W Mowing	982.40
00032852	680	1500	J and W Mowing	2,564.37
00032853	680	1500	Bills Hauling LLC	920.00
00032854	680	1500	Bills Hauling LLC	450.00
00032855	680	1500	Bills Hauling LLC	585.00
00032856	680	1500	Bills Hauling LLC	1,020.00
00032857	680	1500	Bills Hauling LLC	850.00
00032858	680	1500	Bills Hauling LLC	150.00
00032859	680	1500	Bills Hauling LLC	100.00
00032863	680	1500	Bills Hauling LLC	2,727.45
00032864	680	1500	Bills Hauling LLC	770.00
00032865	680	1500	J and W Mowing	3,779.75
00032871	680	1500	Okla County Court Clerk	204.14
00032874	680	1500	Cox Maintenance LLC	400.00
00032875	680	1500	Cox Maintenance LLC	400.00
00032876	680	1500	Cox Maintenance LLC	400.00
00032877	680	1500	Cox Maintenance LLC	397.94
00032878	680	1500	Cox Maintenance LLC	543.45
00032879	680	1500	Cox Maintenance LLC	1,782.20
			1500-MFA GEN PURPOSE-UASN Total	26,852.71
00032861	680	1510	Triad Design Group, Inc.	46,683.00
00032862	680	1510	Lee Engineering LLC	24,920.50
00032872	680	1510	White Engineering Associates, Inc.	9,460.28
00032873	680	1510	C H Guernsey and Company	2,527.80
			1510-ADV CAP FUNDING-ASGN Total	83,591.58
00032839	680	1512	TruePoint Solutions LLC	2,100.00
00032840	680	1512	Byrne Software Technologies Inc	240.00
00032860	680	1512	Convergint Technologies LLC	4,993.90
00032866	680	1512	Kronos Incorporated	19,379.83
00032867	680	1512	Kronos Incorporated	2,475.00
00032868	680	1512	Kronos Incorporated	1,170.00
			1512-IT PROJECTS-ASGN Total	30,358.73
			680-OCMFA GENERAL PURPOSE Total	140,803.02
10141536	682	1450	**ICV To -043-0450**-Jun FY20 Chargeback Posta	90.53
10146766	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	844.00
10146886	682	1450	**ICV To -043-0450**-Jul FY21 Chargeback Posta	333.86
			1450-RISK/HEALTH CARE INS Total	1,268.39
00032841	682	1451	Spic and Span Commercial Cleaning LLC	17,963.50
00032842	682	1451	CorVel Corporation	35,000.00
00032843	682	1451	CorVel Corporation	66,809.65
00032844	682	1451	CorVel Corporation	56,505.44
			1451-RISK/WORKERS COMPENSATION Total	176,278.59
00032869	682	1455	SHI International Corporation	87,610.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032870	682	1455	SHI International Corporation	61,086.00
			1455-INFORMATION TECHNOLOGY Total	148,696.00
			682-OCMFA SERVICES Total	326,242.98

Grand Total 467,046.00



 Accounts Payable

09/24/2020

 Date

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