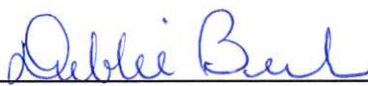


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/13/20
PAYMENTS DATED FROM 09/30/20 TO 10/06/20
OCMFA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032886	680	1500	Cox Maintenance LLC	1,044.68
00032887	680	1500	Cox Maintenance LLC	921.09
00032888	680	1500	Allen Gibbs and Houlik LC	2,000.00
00032889	680	1500	Bills Hauling LLC	745.00
00032890	680	1500	Bills Hauling LLC	5,200.00
00032891	680	1500	Bills Hauling LLC	130.00
00032892	680	1500	Bills Hauling LLC	260.00
00032893	680	1500	Bills Hauling LLC	905.00
00032894	680	1500	Bills Hauling LLC	235.00
00032895	680	1500	Bills Hauling LLC	558.75
00032896	680	1500	Bills Hauling LLC	255.00
00032897	680	1500	Bills Hauling LLC	3,490.37
00032898	680	1500	Bills Hauling LLC	822.88
00032899	680	1500	Bills Hauling LLC	622.61
00032900	680	1500	J and W Mowing	100.00
00032901	680	1500	J and W Mowing	840.00
00032902	680	1500	J and W Mowing	12,166.63
00032903	680	1500	J and W Mowing	759.41
00032904	680	1500	J and W Mowing	2,009.60
00032905	680	1500	J and W Mowing	4,035.10
00032906	680	1500	Bills Hauling LLC	610.00
00032907	680	1500	Bills Hauling LLC	90.00
00032908	680	1500	Bills Hauling LLC	570.00
00032911	680	1500	Cox Maintenance LLC	320.00
00032912	680	1500	Cox Maintenance LLC	423.24
00032913	680	1500	Cox Maintenance LLC	3,046.59
00032914	680	1500	Cox Maintenance LLC	329.07
00032915	680	1500	Cox Maintenance LLC	219.38
00032916	680	1500	Cox Maintenance LLC	513.53
00032917	680	1500	Cox Maintenance LLC	643.53
00032918	680	1500	Cox Maintenance LLC	340.19
			1500-MFA GEN PURPOSE-UASN Total	44,206.65
00032909	680	1510	Oisson Inc	19,817.00
00032910	680	1510	Kimley Horn and Associates Inc	20,482.00
			1510-ADV CAP FUNDING-ASGN Total	40,299.00
			680-OCMFA GENERAL PURPOSE Total	84,505.65
00032880	682	1451	Spic and Span Commercial Cleaning LLC	18,518.50
00032885	682	1451	CorVel Corporation	88,296.34
00032919	682	1451	SoloProtect US LLC	1,483.50
			1451-RISK/WORKERS COMPENSATION Total	108,298.34
00032881	682	1455	AT&T Oklahoma	50.00
00032882	682	1455	AT&T Oklahoma	5,251.44
00032883	682	1455	AT&T Oklahoma	7,476.71
00032884	682	1455	AT&T One Net Service	2,007.61
			1455-INFORMATION TECHNOLOGY Total	14,785.76
			682-OCMFA SERVICES Total	123,084.10

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/13/20
PAYMENTS DATED FROM 09/30/20 TO 10/06/20
OCMFA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			Grand Total	207,589.75
				
			Accounts Payable	
			10/01/2020	
			Date	

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