

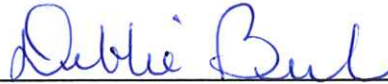
OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/27/20
PAYMENTS DATED FROM 10/15/20 TO 10/20/20
OCMFA DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00032974	680	1500	Bills Hauling LLC	542.90
00032975	680	1500	Bills Hauling LLC	325.74
00032976	680	1500	Bills Hauling LLC	436.56
00032977	680	1500	Bills Hauling LLC	3,279.20
00032978	680	1500	Bills Hauling LLC	982.26
00032979	680	1500	J and W Mowing	1,240.00
00032980	680	1500	J and W Mowing	260.00
00032982	680	1500	Cox Maintenance LLC	640.00
00032983	680	1500	Cox Maintenance LLC	400.00
00032984	680	1500	Cox Maintenance LLC	320.00
00032985	680	1500	Cox Maintenance LLC	80.00
00032986	680	1500	Cox Maintenance LLC	400.00
00032987	680	1500	Cox Maintenance LLC	533.14
00032988	680	1500	Cox Maintenance LLC	1,617.26
00032989	680	1500	Cox Maintenance LLC	298.05
00032990	680	1500	Cox Maintenance LLC	448.34
00032991	680	1500	Midwest Wrecking Company	500.00
00032992	680	1500	Bills Hauling LLC	480.00
00032993	680	1500	Bills Hauling LLC	105.00
00032994	680	1500	Bills Hauling LLC	1,040.00
00032995	680	1500	Bills Hauling LLC	390.00
00032996	680	1500	Bills Hauling LLC	625.00
00032997	680	1500	J and W Mowing	630.00
00033006	680	1500	Cox Maintenance LLC	160.00
00033007	680	1500	Cox Maintenance LLC	1,148.74
00033008	680	1500	Cox Maintenance LLC	538.21
00033012	680	1500	Cox Maintenance LLC	560.00
			1500-MFA GEN PURPOSE-UASN Total	17,980.40
00032998	680	1510	Olsson Inc	4,353.50
			1510-ADV CAP FUNDING-ASGN Total	4,353.50
00032981	680	1511	Margaret McMorro Love	2,014.00
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	2,014.00
00032999	680	1512	Sierra Cedar Inc	975.20
00033000	680	1512	Sierra Cedar Inc	7,600.00
00033001	680	1512	Sierra Cedar Inc	7,600.00
00033002	680	1512	Sierra Cedar Inc	7,600.00
00033009	680	1512	Kronos Incorporated	11,250.00
00033010	680	1512	Kronos Incorporated	43,135.88
00033011	680	1512	Dell Marketing LP	4,099.35
00033013	680	1512	Safetycom, Inc.	378.00
00033014	680	1512	Safetycom, Inc.	105.00
00033015	680	1512	Safetycom, Inc.	190.00
00033016	680	1512	Safetycom, Inc.	498.00
00033017	680	1512	Safetycom, Inc.	498.00
00033018	680	1512	Safetycom, Inc.	507.00
			1512-IT PROJECTS-ASGN Total	84,436.43
			680-OCMFA GENERAL PURPOSE Total	108,784.33
00033003	682	1451	CorVel Corporation	48,084.11
00033004	682	1451	CorVel Corporation	35,000.00

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033005	682	1451	CorVel Corporation	156,386.17
			1451-RISK/WORKERS COMPENSATION Total	239,470.28
			682-OCMFA SERVICES Total	239,470.28

Grand Total 348,254.61



 Accounts Payable

 10/16/2020
 Date

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