


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/16/21  
PAYMENTS DATED FROM 03/03/21 TO 03/09/21  
OCMFA DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00033675	680	1500	J and W Mowing	2,353.86
00033676	680	1500	K and M Dirt Services LLC	7,175.00
00033680	680	1500	Kendalls Concrete	3,800.00
00033685	680	1500	Kendalls Concrete	3,700.00
00033686	680	1500	Midwest Wrecking Company	4,585.00
00033687	680	1500	Cox Maintenance LLC	1,523.31
00033688	680	1500	Cox Maintenance LLC	3,900.00
00033689	680	1500	Cox Maintenance LLC	3,750.00
00033691	680	1500	Midwest Wrecking Company	525.00
00033694	680	1500	Bills Hauling LLC	727.30
00033695	680	1500	Bills Hauling LLC	566.50
00033696	680	1500	J and W Mowing	808.68
00033700	680	1500	Cox Maintenance LLC	1,561.51
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>34,976.16</b>
00033708	680	1502	AT&T Oklahoma	268.75
00033712	680	1502	AT&T Oklahoma	2,626.14
			<b>1502-E911-CMTD Total</b>	<b>2,894.89</b>
00033697	680	1510	Olsson Inc	15,302.25
00033698	680	1510	Olsson Inc	24,968.14
00033702	680	1510	Smith Roberts Baldischwiler LLC	1,188.00
00033703	680	1510	Smith Roberts Baldischwiler LLC	8,316.00
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>49,774.39</b>
00033699	680	1511	Margaret McMorro Love	1,048.50
			<b>1511-CIVIL RIGHTS DEFENSE-ASGN Total</b>	<b>1,048.50</b>
00033674	680	1512	SHI International Corporation	101,323.60
00033677	680	1512	Presidio	163,286.67
00033678	680	1512	Sierra Cedar Inc	7,600.00
00033679	680	1512	Sierra Cedar Inc	7,600.00
00033681	680	1512	Kronos Incorporated	180.00
00033682	680	1512	Kronos Incorporated	2,745.00
00033683	680	1512	Kronos Incorporated	1,845.00
00033684	680	1512	Kronos Incorporated	2,430.00
00033690	680	1512	Kronos Incorporated	7,967.81
00033692	680	1512	Presidio	(62,192.84)
00033701	680	1512	Dell Marketing LP	1,825.19
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>234,610.43</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>323,304.37</b>
00033693	682	1450	Blue Cross & Blue Shield of Oklahoma	100,248.12
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>100,248.12</b>
00033704	682	1451	Hornbeek Vitali and Braun PLLC	19,270.83
00033713	682	1451	CorVel Corporation	47,172.89
00033714	682	1451	Eagle Disinfection Group LLC	151,520.00
00033715	682	1451	Eagle Disinfection Group LLC	139,200.00
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>357,163.72</b>
00033705	682	1455	AT&T Oklahoma	251.82
00033706	682	1455	AT&T Oklahoma	275.00
00033707	682	1455	AT&T Oklahoma	35.39
00033709	682	1455	AT&T Oklahoma	29,492.88
00033710	682	1455	AT&T Oklahoma	8.60

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00033711	682	1455	AT&T Oklahoma	318.46
			<b>1455-INFORMATION TECHNOLOGY Total</b>	30,382.15
00000035	682	1458	L3Harris Technologies Inc	1,042,480.75
			<b>1458-IT RADIO SYSTEM UPGRADE-RSTR Total</b>	1,042,480.75
			<b>682-OCMFA SERVICES Total</b>	1,530,274.74
<b>Grand Total</b>				1,853,579.11

  
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 Accounts Payable

03/04/2021  
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 Date

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