


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/15/22  
PAYMENTS DATED FROM 03/02/22 TO 03/08/22  
OCMFA DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00036196	680	1500	Cox Maintenance LLC	1,146.18
00036197	680	1500	Cox Maintenance LLC	240.00
00036198	680	1500	On Call Junk Haul LLC	4,144.00
00036200	680	1500	J and W Mowing	2,237.76
00036201	680	1500	J and W Mowing	2,087.14
00036204	680	1500	J and W Mowing	160.00
00036205	680	1500	Cox Maintenance LLC	2,201.89
00036206	680	1500	Cox Maintenance LLC	590.93
00036207	680	1500	J and W Mowing	1,139.09
00036208	680	1500	Cox Maintenance LLC	4,830.00
00036209	680	1500	Cox Maintenance LLC	590.66
00036210	680	1500	Bills Hauling LLC	3,808.26
00036211	680	1500	Bills Hauling LLC	3,117.90
00036216	680	1500	Cox Maintenance LLC	80.00
00036217	680	1500	Kendalls Concrete	4,300.00
00036218	680	1500	K and M Dirt Services LLC	4,300.00
00036221	680	1500	J and W Mowing	3,252.01
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>38,225.82</b>
00036202	680	1502	AT&T Oklahoma	2,626.14
00036225	680	1502	AT&T Oklahoma	1.04
00036226	680	1502	AT&T Oklahoma	2,407.31
			<b>1502-E911-CMTD Total</b>	<b>5,034.49</b>
00036230	680	1506	Kevin Owen - Police Business Only	2,902.05
			<b>1506-POLICE &amp; COURT ADM/GP-RSTR Total</b>	<b>2,902.05</b>
00036212	680	1510	Kimley Horn and Associates Inc	4,020.00
00036213	680	1510	Kimley Horn and Associates Inc	8,840.00
00036214	680	1510	Olsson Inc	54,635.91
			<b>1510-ADV CAP FUNDING-ASGN Total</b>	<b>67,495.91</b>
00036215	680	1512	Mythics Inc	5,697.29
00036219	680	1512	Oracle America Inc.	39,313.37
00036220	680	1512	Oracle America Inc.	2,920.23
00036223	680	1512	L3Harris Technologies Inc	939,262.76
00036224	680	1512	System Innovators	7,225.00
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>994,418.65</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>1,108,076.92</b>
10170648	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	729.00
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>729.00</b>
00036199	682	1451	CorVel Corporation	110,749.84
00036222	682	1451	Hornbeek Vitali and Braun PLLC	21,614.58
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>132,364.42</b>
00036229	682	1452	Alliant Insurance Services Inc	30,688.00
			<b>1452-RISK/PROPERTY &amp; LIABILITY Total</b>	<b>30,688.00</b>
00036203	682	1455	ATandT Corp	1.40
00036227	682	1455	AT&T Oklahoma	623.70
00036228	682	1455	AT&T Oklahoma	275.00
			<b>1455-INFORMATION TECHNOLOGY Total</b>	<b>900.10</b>
			<b>682-OCMFA SERVICES Total</b>	<b>164,681.52</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			<b>Grand Total</b>	<b>1,272,758.44</b>
				
			Accounts Payable	
			03/03/2022	
			Date	

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