

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/26/24
PAYMENTS DATED FROM 03/06/24 TO 03/12/24
OCMFA DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00040780	680	1500	Bills Hauling LLC	105.00
00040781	680	1500	Bills Hauling LLC	125.00
00040782	680	1500	Bills Hauling LLC	125.00
00040783	680	1500	Bills Hauling LLC	4,528.27
00040784	680	1500	Bills Hauling LLC	4,000.00
00040785	680	1500	Bills Hauling LLC	4,500.00
00040786	680	1500	Bills Hauling LLC	6,500.00
00040787	680	1500	J and W Mowing	1,348.79
00040788	680	1500	J and W Mowing	4,487.45
00040789	680	1500	Cox Maintenance LLC	80.00
00040801	680	1500	Cox Maintenance LLC	4,908.74
00040802	680	1500	Cox Maintenance LLC	5,900.00
00040803	680	1500	Cox Maintenance LLC	914.12
00040804	680	1500	Cox Maintenance LLC	608.40
00040805	680	1500	Cox Maintenance LLC	891.94
00040806	680	1500	Cox Maintenance LLC	1,696.34
00040807	680	1500	Cox Maintenance LLC	5,900.00
00040808	680	1500	J and W Mowing	4,464.19
00040809	680	1500	J and W Mowing	1,029.38
			1500-MFA GEN PURPOSE-UASN Total	52,112.62
00040798	680	1502	AT&T Oklahoma	268.75
			1502-E911-CMTD Total	268.75
00040795	680	1506	Kevin Owen - Police Business Only	1,425.65
			1506-POLICE & COURT ADM/GP-RSTR Total	1,425.65
00040810	680	1511	Collins Zorn & Wagner, PC	120.00
00040811	680	1511	Collins Zorn & Wagner, PC	4,357.90
00040812	680	1511	Collins Zorn & Wagner, PC	40.00
00040813	680	1511	Collins Zorn & Wagner, PC	3,763.78
00040814	680	1511	Collins Zorn & Wagner, PC	694.00
00040815	680	1511	Collins Zorn & Wagner, PC	1,196.31
00040816	680	1511	Collins Zorn & Wagner, PC	316.00
00040817	680	1511	Collins Zorn & Wagner, PC	4,821.18
00040818	680	1511	Collins Zorn & Wagner, PC	96.00
00040819	680	1511	Collins Zorn & Wagner, PC	25,180.17
00040820	680	1511	Collins Zorn & Wagner, PC	40.00
00040821	680	1511	Collins Zorn & Wagner, PC	840.00
00040822	680	1511	Collins Zorn & Wagner, PC	50.00
00040823	680	1511	Collins Zorn & Wagner, PC	2,167.72
00040824	680	1511	Collins Zorn & Wagner, PC	310.00
00040825	680	1511	Collins Zorn & Wagner, PC	320.00
00040826	680	1511	Collins Zorn & Wagner, PC	60.00
00040827	680	1511	Collins Zorn & Wagner, PC	1,655.89
00040828	680	1511	Collins Zorn & Wagner, PC	29,219.66
			1511-CIVIL RIGHTS DEFENSE-ASGN Total	75,248.61
00040790	680	1512	Sierra Cedar	30,880.00
00040791	680	1512	Sierra Cedar	1,440.00
00040792	680	1512	Sierra Cedar	20,790.00
00040793	680	1512	Sierra Cedar	21,920.00
00040794	680	1512	Sierra Cedar	2,455.00
00040799	680	1512	Sierra Cedar	135,648.75

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00040800	680	1512	Sierra Cedar	183,520.00
00040832	680	1512	Sierra Cedar	9,000.00
			1512-IT PROJECTS-ASGN Total	405,653.75
			680-OCMFA GENERAL PURPOSE Total	534,709.38
10189964	682	1450	**ICV To -043-0450**-CHARGEBACK-PRINT SHOP	1,691.00
			1450-RISK/HEALTH CARE INS Total	1,691.00
00040796	682	1451	Hornbeek Vitali and Braun PLLC	27,083.33
			1451-RISK/WORKERS COMPENSATION Total	27,083.33
00040797	682	1455	AT&T Oklahoma	275.00
00040829	682	1455	AT&T Oklahoma	259.23
00040830	682	1455	AT&T Oklahoma	332.67
			1455-INFORMATION TECHNOLOGY Total	866.90
			682-OCMFA SERVICES Total	29,641.23

Grand Total

564,350.61



Accounts Payable

03/07/2024

Date

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