



OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/07/24
PAYMENTS DATED FROM 04/24/24 TO 04/30/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
ADV CAP FUNDING-ASGN	3007	Triad Design Group, Inc.	12490	2,854.17
ADV CAP FUNDING-ASGN Total				2,854.17
INFORMATION TECHNOLOGY	3046	AT&T Oklahoma	405 297-2011 329 9 4/7/24	7,877.72
		AT&T Oklahoma	405 297-3123 083 5 4/7/24	44,948.52
		AT&T Oklahoma	405 979-2200 083 8 4/11/24	680.15
INFORMATION TECHNOLOGY Total				53,506.39
IT PROJECTS-ASGN	3009	Carahsoft Technology Corporation	IN1644225	3,427.38
		Oracle America Inc	101103990	106,605.00
		Oracle America Inc	101104084	5,940.00
		Oracle America Inc	101104085	159,892.20
		Oracle America Inc	101110724	2,250.00
		Oracle America Inc	101183369	12,690.81
		Sierra Cedar	CM PC-000224976	-3,500.00
		Sierra Cedar	PC-000224842	124,323.75
		Sierra Cedar	PC-000224918	1,420.40
		Twilio Inc	YUNGPU-2024-03	8.89
IT PROJECTS-ASGN Total				413,058.43
MFA GEN PURPOSE	3000	Bills Hauling LLC	42324H	961.44
		Bills Hauling LLC	42524H	1,096.73
		Bills Hauling LLC	42624M	105.00
		Bills Hauling LLC	42724M	105.00
		Bills Hauling LLC	42824M	143.00
		Bills Hauling LLC	42924M	130.00
		Bills Hauling LLC	43024M	130.00
		Bills Hauling LLC	43124H	471.92
		Bills Hauling LLC	43224H	2,701.70
		Bills Hauling LLC	43324H	1,887.68
		Bills Hauling LLC	43424M	169.00
		Bills Hauling LLC	43524H	2,400.00
		Bills Hauling LLC	43624H	5,400.00
		Bills Hauling LLC	43724M	25.00
		Bills Hauling LLC	43824M	105.00
		Bills Hauling LLC	43924H	1,611.52
		Bills Hauling LLC	44024H	2,062.01
		Bills Hauling LLC	44524H	2,548.43
		Cox Maintenance LLC	032024H-4	951.82
		Cox Maintenance LLC	032624m1	1,120.00
		Cox Maintenance LLC	040424H-1	8,900.00
		Cox Maintenance LLC	040824H-1	4,995.00
		Cox Maintenance LLC	040924H-1	779.15
		Cox Maintenance LLC	040924H-2	842.93
		Cox Maintenance LLC	041124H-1	1,901.25



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		Cox Maintenance LLC	041124H-2	789.77
		Cox Maintenance LLC	041124H-3	1,503.78
		Cox Maintenance LLC	041224H-1	1,555.23
		Cox Maintenance LLC	041224H-2	1,405.75
		Cox Maintenance LLC	041424M7	80.00
		Cox Maintenance LLC	041424m2	85.00
		Cox Maintenance LLC	041424m3	85.00
		Cox Maintenance LLC	041424m4	85.00
		Cox Maintenance LLC	041424m5	85.00
		Cox Maintenance LLC	041424m6	85.00
		Cox Maintenance LLC	041524H-1	723.40
		Cox Maintenance LLC	041524M2	80.00
		Cox Maintenance LLC	041524m1	85.00
		Cox Maintenance LLC	041624H-1	736.13
		Cox Maintenance LLC	041824H-1	793.36
		Cox Maintenance LLC	041824H-2	5,900.00
		J and W Mowing	041224H	1,391.36
		J and W Mowing	041524H	4,181.20
		J and W Mowing	041624H	949.28
		K and M Dirt Services LLC	33033	8,000.00
MFA GEN PURPOSE Total				70,142.84
POLICE & COURT ADM/GP	3005	Kevin Owen - Police Business Only	Investigative Expenses 03/24	1,582.69
POLICE & COURT ADM/GP Total				1,582.69
RISK/HEALTH CARE INS	3041	American Fidelity Assurance Company-C100636	2024-05	3,750.00
		Blue Cross & Blue Shield of Oklahoma	345943276697 COBRA	1,315,039.39
		Blue Cross & Blue Shield of Oklahoma	345945700562 COBRA	1,203,102.20
RISK/HEALTH CARE INS Total				2,521,891.59
RISK/PROPERTY & LIABILITY	3043	McGriff Insurance Services Inc	5239765	24,203.00
		McGriff Insurance Services Inc	5251571	27,735.00
RISK/PROPERTY & LIABILITY Total				51,938.00
RISK/WORKERS COMPENSATION	3042	Accident Care and Treatment Center Inc	41183	53.60
		BRYLES, SHARON DELORIS	41206	360.00
		Boatman, Larry	41236	953.18
		CARBAJAL, ANTONIO LASHAWN	41228	360.00
		COCHRAN, JERRY D	41193	360.00
		COOKS, BERNARD	41242	350.00
		Candice Tubbs	41207	528.36
		Cesar Parra Ramirez	41245	573.38
		Chad Ake	41195	360.00



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	Christopher Seitz	41197	898.63
	Clifford Charles Damon	41246	360.00
	CorVel Corporation-C223889	041924-OKC	105,000.61
	CorVel Corporation-C223889	C21107698226	43,666.64
	CorVel Corporation-C223889	M131009070811	74,214.36
	CorVel Corporation-C229198	41182	1,094.22
	CorVel Corporation-C229198	41247	776.23
	CorVel Corporation-C229198	41248	589.68
	CorVel Corporation-C229198	41251	683.41
	Curtis Maloy	41198	986.86
	David Fields	41235	953.18
	David Huntington	41209	569.23
	David Vernon	41202	953.18
	Debbie Carleton	41211	473.00
	Delta Group	41273	2,770.00
	Deondray Williams	41249	436.01
	Dorothy Weeks	41234	50.00
	Eric Biedermann	41222	923.53
	GARNETT, KELLY D	41210	590.63
	Isom Jackson	41266	448.47
	JONES, ANGELA D	41227	534.73
	JORGENSEN, JENNIFER	41230	803.10
	James Fraysur	41270	10,056.96
	James McCallister	41208	353.77
	Jay Dooner	41233	360.00
	Jay Stovall	41267	360.00
	Jeffrey M Cooper PC- C162932	41192	143.40
	Jeral Plumlee	41196	986.86
	Jimmie R Johnson	41244	677.17
	Jimmy Poplin	41200	953.18
	John Elmore	41258	8,799.84
	Jon L Todd	41204	941.37
	Joseph Jordan	41224	709.10
	Julian Gaona	41237	923.53
	Kelly Dragus	41265	739.20
	Kenneth Duane Morris	41243	986.86
	Kenneth Ritchie	41231	923.53
	Kevin Michael Wallace	41262	953.18
	Kimberly Ann Holmes	41190	360.00
	Kyle Patterson	41232	360.00



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	Lisa Davis	41188	629.04
	Lisa Davis mother of Beau G Davis	41253	89.87
	Lisa Davis mother of Gabriel B Davis	41254	89.87
	Lisa Davis mother of Gracie P Davis	41255	89.86
	Lisa Roberts	41212	315.84
	Lowery and Associates Inc	41213	651.00
	Maurice Spann	41268	514.14
	Max Sioux	41201	577.00
	Montana Clark	41219	360.00
	Nadaline Burkleo	41220	715.68
	Nancy Renshaw	41238	590.63
	ORNDORFF, BRIAN A.	41240	923.53
	Oklahoma Tax Commission-C135501	41058	1,415.88
	Oklahoma Tax Commission-C135501	41185	679.73
	Oklahoma Tax Commission-C135501	41187	2,608.20
	Oklahoma Tax Commission-C135501	41214	1,437.99
	Oklahoma Tax Commission-C135501	41260	521.64
	Oklahoma Tax Commission-C135501	41272	596.16
	PARKER, JEFFREY T	41189	590.63
	PRUITT, JONATHAN ANDREW	41199	350.00
	Quinton M Walbergh	41205	360.00
	RAMIREZ, FELECIANA	41269	641.70
	Rawson, Jonas	41225	429.24
	Robert Billeg	41239	590.63
	Robert McFadden	41223	474.00
	Scotty Dale Spence	41194	923.53
	Shawn Tidwell	41221	571.55
	Stephen Cooke	41191	573.60
	TRAXLER, TERRY EDWIN	41203	953.18
	Tim Lambkin	41252	255.80
	Todd Custer	41241	323.00
	Tracy Raper	41261	986.86
	WECHTER, JONATHAN S	41229	867.71
	WIARD, JANET	41264	354.76
	WILSON, MAETTA ROTEA	41226	839.85
	Workers Compensation Commission-C231576	41059	140.00
	Workers Compensation Commission-C231576	41184	140.00
	Workers Compensation Commission-C231576	41186	140.00



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	Workers Compensation Commission-C231576	41215	140.00
	Workers Compensation Commission-C231576	41259	140.00
	Workers Compensation Commission-C231576	41271	140.00
RISK/WORKERS COMPENSATION Total			294,994.27
Grand Total			3,409,968.38