



OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 05/21/24
PAYMENTS DATED FROM 05/08/24 TO 05/14/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
ADV CAP FUNDING-ASGN	3007	CEC Corporation	01n000230803	30,349.93
		CEC Corporation	02n000230803	24,677.07
		CEC Corporation	08n000220995	7,432.80
		CEC Corporation	08n000220995 A	17,047.80
		Cowan Group Engineering LLC	8501	43,984.00
		Cowan Group Engineering LLC	8569	26,080.00
		Milestone Valuation LLC	2023039	3,500.00
		Milestone Valuation LLC	2024009	42,000.00
		Olsson Inc	493359	4,406.40
ADV CAP FUNDING-ASGN Total				199,478.00
INFORMATION TECHNOLOGY	3046	AT&T Oklahoma	405 732-1331 750 4 4/27/24	33.37
		AT&T One Net Service	1179556455	1,679.15
INFORMATION TECHNOLOGY Total				1,712.52
IT PROJECTS-ASGN	3009	Twilio Inc	YUNGPU-2024-04	8.85
IT PROJECTS-ASGN Total				8.85
MFA GEN PURPOSE	3000	Bills Hauling LLC	41824H	4,593.44
		Bills Hauling LLC	44424H	3,018.34
		Bills Hauling LLC	44624M	130.00
		Bills Hauling LLC	44724M	125.00
		Bills Hauling LLC	44824M	130.00
		Bills Hauling LLC	44924M	105.00
		Bills Hauling LLC	45024H	4,800.00
		Bills Hauling LLC	45424M	130.00
		Bills Hauling LLC	50124M	130.00
		Bills Hauling LLC	50224M	125.00
		Bills Hauling LLC	50324M	130.00
		Bills Hauling LLC	50424M	130.00
		Bills Hauling LLC	50524M	130.00
		Bills Hauling LLC	50624M	125.00
		Bills Hauling LLC	50724M	130.00
		Bills Hauling LLC	50924H	1,298.10
		Bills Hauling LLC	51024H	404.18
		Cox Maintenance LLC	041424m1	85.00
		Cox Maintenance LLC	042424H-1	6,900.00
		Cox Maintenance LLC	042624H-1	1,400.72
		Cox Maintenance LLC	042924H-1	1,401.16
		Cox Maintenance LLC	042924H-2	808.30
		Cox Maintenance LLC	050224H-1	803.11
		Cox Maintenance LLC	050224m1	85.00
		Cox Maintenance LLC	050224m2	80.00
		Cox Maintenance LLC	050324H-1	1,445.04
		Cox Maintenance LLC	050324H-2	2,180.45
		Cox Maintenance LLC	050524m-2	85.00



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		Cox Maintenance LLC	050624H-1	3,777.84
		J and W Mowing	040224M	150.00
		J and W Mowing	040824H2	1,502.16
		J and W Mowing	042524H	1,556.13
		J and W Mowing	042524H2	894.99
MFA GEN PURPOSE Total				38,788.96
POLICE & COURT ADM/GP	3005	Kevin Owen - Police Business Only	INVESTIGATIVE EXPENSES 04/24	2,111.45
POLICE & COURT ADM/GP Total				2,111.45
RISK/HEALTH CARE INS	3041	Blue Cross & Blue Shield of Oklahoma	345945655406 COBRA	1,659,859.63
		Lockton Dunning Series of Lockton	105592	14,583.33
		Premise Health Employer Solutions LLC	239863	136,163.45
RISK/HEALTH CARE INS Total				1,810,606.41
RISK/WORKERS COMPENSATION	3042	Austin J Page	41471	7,516.80
		BRYLES, SHARON DELORIS	41422	360.00
		Boatman, Larry	41451	953.18
		CARBAJAL, ANTONIO LASHAWN	41460	360.00
		COOKS, BERNARD	41450	350.00
		Candice Tubbs	41423	528.36
		Cesar Parra Ramirez	41462	573.38
		Chad Ake	41412	360.00
		Clifford Charles Damon	41466	360.00
		CorVel Corporation-C229198	41402	440.44
		CorVel Corporation-C229198	41403	2,128.64
		CorVel Corporation-C229198	41404	515.06
		CorVel Corporation-C229198	41440	1,172.59
		CorVel Corporation-C229198	41441	819.91
		CorVel Corporation-C229198	41477	893.80
		CorVel Corporation-C229198	41484	2,158.26
		CorVel Corporation-C229198	41485	1,400.99
		CorVel Corporation-C229198	41486	2,672.76
		CorVel Corporation-C229198	41487	912.15
		Crystal Palmer	41479	394.52
		Curtis Maloy	41414	986.86
		David Fields	41459	953.18
		David Vernon	41418	953.18
		Debbie Carleton	41426	473.00
		Deondray Williams	41469	436.01
		Dorothy Weeks	41458	50.00
		Eric Biedermann	41446	923.53
		GARNETT, KELLY D	41425	590.63
		Galyon, J. Brent Attorney at Law	41472	3,168.00
		Gary G. Prochaska PC	41216	569.23
		Gerard Robinson	41430	1,038.31



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	Isom Jackson	41493	448.47
	JONES, ANGELA D	41465	534.73
	JORGENSEN, JENNIFER	41461	803.10
	James McCallister	41424	353.77
	Jay Dooner	41457	360.00
	Jay Stovall	41494	360.00
	Jeffrey M Cooper PC-C162932	41409	143.40
	Jeral Plumlee	41413	986.86
	Jimmie R Johnson	41468	677.17
	Jimmy Poplin	41416	953.18
	Jon L Todd	41420	941.37
	Jose Avila	41421	818.59
	Joseph Jordan	41467	709.10
	Julian Gaona	41452	923.53
	Kelly Dragus	41496	739.20
	Kenneth Duane Morris	41453	986.86
	Kenneth Ritchie	41455	923.53
	Kevin Michael Wallace	41492	953.18
	Kimberly Ann Holmes	41407	360.00
	Kyle Patterson	41456	360.00
	Lisa Davis	41406	629.04
	Lisa Davis mother of Beau G Davis	41481	89.87
	Lisa Davis mother of Gabriel B Davis	41482	89.87
	Lisa Davis mother of Gracie P Davis	41483	89.86
	Lisa Roberts	41427	315.84
	Maurice Spann	41497	514.14
	Max Sioux	41417	577.00
	Melody Clark	41432	1,006.18
	Michael Colon	41478	1,973.72
	Michael Colon	41499	986.86
	Nadaline Burkleo	41444	715.68
	Nancy Renshaw	41454	590.63
	OBREGON, ANTONIO U	41489	2,859.54
	ORNDORFF, BRIAN A.	41448	923.53
	Oklahoma Tax Commission-C135501	41434	676.95
	Oklahoma Tax Commission-C135501	41436	1,384.50
	Oklahoma Tax Commission-C135501	41438	1,122.00
	Oklahoma Tax Commission-C135501	41442	470.47
	Oklahoma Tax Commission-C135501	41473	910.80
	PARKER, JEFFREY T	41410	590.63
	PRUITT, JONATHAN ANDREW	41415	350.00
	RAMIREZ, FELECIANA	41498	641.70



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	Rawson, Jonas	41463	429.24
	Robert Billeg	41447	590.63
	Scotty Dale Spence	41411	923.53
	Shawn Tidwell	41445	571.55
	Sheila Kay Medlin	41490	10.68
	Stephen Cooke	41408	573.60
	TRAXLER, TERRY EDWIN	41419	953.18
	TRYON, SHAWN D	41470	744.05
	Tim Lambkin	41480	255.80
	Todd Custer	41449	323.00
	Tracy Raper	41491	986.86
	Vocational Consulting for Oklahoma LLC	41405	850.00
	WIARD, JANET	41495	354.76
	WILSON, MAETTA ROTEA	41464	839.85
	William D. Jones, M.D.	41428	889.00
	William R Gillock MD PC	41488	450.00
	Workers Compensation Commission-C231576	41435	140.00
	Workers Compensation Commission-C231576	41437	140.00
	Workers Compensation Commission-C231576	41439	140.00
	Workers Compensation Commission-C231576	41443	140.00
	Workers Compensation Commission-C231576	41474	140.00
	RISK/WORKERS COMPENSATION Total		76,303.35
	Grand Total		2,129,009.54

