



OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/08/24
PAYMENTS DATED FROM 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
ADV CAP FUNDING-ASGN	3007	Cowan Group Engineering LLC	8869	34,951.43
		Cowan Group Engineering LLC	8869 FY24	40,328.57
		Cowan Group Engineering LLC	8938	53,235.00
		H W Lochner Inc	000019571 - 10	271.33
		H W Lochner Inc	000019571 - 11 FY24	916.14
		H W Lochner Inc	000019571 - 12	5,219.71
		H W Lochner Inc	000019571 - 12 A	1,744.58
		H W Lochner Inc	000019571 - 12 FY24	535.71
		H W Lochner Inc	000019571 - 9	337.36
ADV CAP FUNDING-ASGN Total				137,539.83
CIVIL RIGHTS DEFENSE-ASGN	3008	Gary J James and Associates PC	Attorney Svcs August 2024	1,998.04
CIVIL RIGHTS DEFENSE-ASGN Total				1,998.04
INFORMATION TECHNOLOGY	3046	AT&T Oklahoma	405 297-2011 329 9 6-7-24	7,871.68
		Softchoice Corporation	91442951	10,894.79
INFORMATION TECHNOLOGY Total				18,766.47
IT PROJECTS-ASGN	3009	Sierra Cedar	PC-000227252	46,610.00
		Sierra Cedar	PC-000227414	10,081.89
IT PROJECTS-ASGN Total				56,691.89
IT RADIO SYSTEM DEBT SVC	3048	Banc of America Leasing & Captial LLC	OCMFA 2017 RADIO COMMUNICATIONS 10/1/24	433,277.19
IT RADIO SYSTEM DEBT SVC Total				433,277.19
MFA GEN PURPOSE	3000	Bills Hauling LLC	76724H	1,499.48
		Bills Hauling LLC	76824M	125.00
		Bills Hauling LLC	81424M	105.00
		Bills Hauling LLC	90224M	130.00
		Bills Hauling LLC	90324M	130.00
		Bills Hauling LLC	90424M	130.00
		Bills Hauling LLC	90524M	130.00
		Bills Hauling LLC	90624M	130.00
		Bills Hauling LLC	90824M	105.00
		Bills Hauling LLC	91024M	390.00
		Bills Hauling LLC	91124M	25.00
		Bills Hauling LLC	91224M	130.00
		Bills Hauling LLC	91324M	25.00
		Bills Hauling LLC	91424M	105.00
		Bills Hauling LLC	91524M	125.00
		Bills Hauling LLC	91924M	130.00
		Bills Hauling LLC	94424M	130.00
		Bills Hauling LLC	94924M	130.00
		Bills Hauling LLC	95024M	130.00
		Bills Hauling LLC	95224H	4,400.00
		Bills Hauling LLC	95524H	1,427.25
		Bills Hauling LLC	95724M	130.00
		Bills Hauling LLC	95824M	130.00



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		Bills Hauling LLC	95924M	130.00
		Bills Hauling LLC	96024M	130.00
		Bills Hauling LLC	96124M	130.00
		Cox Maintenance LLC	082924M-8	85.00
		J and W Mowing	070924M	73.00
		J and W Mowing	082824M	73.00
		J and W Mowing	082824M3	73.00
		J and W Mowing	082824M4	50.00
		J and W Mowing	082824M5	73.00
		J and W Mowing	091224M	611.25
		J and W Mowing	091524M	617.25
		J and W Mowing	091524M2	108.30
		J and W Mowing	091524M3	73.00
MFA GEN PURPOSE Total				12,118.53
RISK/HEALTH CARE INS	3041	Blue Cross & Blue Shield of Oklahoma	345940457827 COBRA	1,354,782.12
		Premise Health Employer Solutions LLC	248914	155,568.02
RISK/HEALTH CARE INS Total				1,510,350.14
RISK/WORKERS COMPENSATION	3042	Adrian Richmond	43803	967.03
		Boatman, Larry	43779	953.18
		Bryan Wells	43749	986.86
		CARBAJAL, ANTONIO LASHAWN	43769	360.00
		COOKS, BERNARD	43778	350.00
		Candice Tubbs	43745	528.36
		Cassandra Mae Wolf	43805	19.42
		Cesar Parra Ramirez	43782	573.38
		Chad Ake	43731	360.00
		Chartel Williams	43758	827.75
		CorVel Corporation-C223889	092024-OKC	96,966.52
		CorVel Corporation-C229198	43715	2,389.46
		CorVel Corporation-C229198	43789	456.82
		CorVel Corporation-C229198	43794	940.03
		CorVel Corporation-C229198	43796	347.62
		CorVel Corporation-C229198	43797	1,178.92
		CorVel Corporation-C229198	43804	711.62
		CorVel Corporation-C229198	43806	1,205.78
		CorVel Corporation-C229198	43812	1,787.38
		CorVel Corporation-C229198	43813	928.20
		CorVel Corporation-C229198	43814	837.12
		CorVel Corporation-C229198	43818	1,200.79
		CorVel Corporation-C229198	43819	2,361.47
		Curtis Maloy	43734	986.86
		Dante Viviani	43721	1,038.31
		David Fields	43726	953.18



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		David Vernon	43737	953.18
		Debbie Carleton	43750	473.00
		Delonna Fowser	43728	1,038.31
		Delta Group	43795	300.00
		Deondray Williams	43784	436.01
		Dorothy Weeks	43775	50.00
		Edsenna Franklin	43790	8,642.70
		Eiffel Medical LLC	43817	684.00
		Eric Biedermann	43761	923.53
		Eric Stark	43723	1,038.31
		Forbes and Forbes PC	43348	474.00
		Frederick Dale Pais	43822	953.18
		Gary G. Prochaska PC	43085	569.23
		Gerard Robinson	43747	1,038.31
		Imelda Viezcas	43740	590.00
		Isom Jackson	43727	448.47
		JONES, ANGELA D	43768	534.73
		JORGENSEN, JENNIFER	43770	803.10
		James Armitage	43719	1,038.31
		Jay Dooner	43774	360.00
		Jay Stovall	43810	360.00
		Jeffrey M Cooper PC-C162932	43729	143.40
		Jeral Plumlee	43732	986.86
		Jimmy Poplin	43724	953.18
		Jon L Todd	43739	941.37
		Jose Avila	43746	818.59
		Joseph Jordan	43725	709.10
		Joshua Osinski	43748	360.00
		Julian Gaona	43780	923.53
		Justin Jordan	43783	573.87
		Kelly Dragus	43809	739.20
		Kenneth Duane Morris	43781	986.86
		Kimberly Ann Holmes	43730	360.00
		Kyle Patterson	43773	360.00
		Lance Hansen	43722	986.86
		Lilly Wallace	43816	1,038.31
		Lisa Davis	43718	629.04
		Lisa Davis mother of Beau G Davis	43744	134.80
		Lisa Davis mother of Gabriel B Davis	43743	134.80
		Lisa Roberts	43765	315.84
		Lowery and Associates Inc	43716	95.00
		Lowery and Associates Inc	43717	95.00
		Lowery and Associates Inc	43752	140.00



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		Lowery and Associates Inc	43753	100.00
		Lowery and Associates Inc	43786	65.00
		Lowery and Associates Inc	43791	70.00
		Lowery and Associates Inc	43792	110.00
		Lowery and Associates Inc	43793	65.00
		Lowery and Associates Inc	43798	80.00
		Lucinda Murdock	43742	360.00
		Marcial Herrera Marquez	43754	475.68
		Matthew Hobson	43767	986.86
		Max Sioux	43736	577.00
		Michael Colon	43808	986.86
		NELSON, ANTHONY S	43741	953.18
		Nadaline Burkleo	43759	715.68
		Nancy Renshaw	43772	590.63
		Napa Auto Parts	321092	9,988.46
		Nicholas McEvoy	43712	599.33
		ORNDORFF, BRIAN A.	43776	923.53
		Oklahoma Tax Commission-C135501	43756	1,956.15
		Oklahoma Tax Commission-C135501	43787	512.33
		Oklahoma Tax Commission-C135501	43801	894.24
		Oklahoma Tax Commission-C135501	43820	498.31
		PRUITT, JONATHAN ANDREW	43735	350.00
		Rawson, Jonas	43771	429.24
		Renado Edwards	43815	1,038.31
		Richard Reber	43764	360.00
		Robert Billeg	43762	590.63
		Scott Long	43785	252.84
		Scotty Dale Spence	43763	923.53
		Shawn Tidwell	43760	571.55
		Stephen Cooke	43733	573.60
		TRAXLER, TERRY EDWIN	43738	953.18
		Tim Lambkin	43766	255.80
		Timothy Shook	43720	1,038.31
		Todd Custer	43777	323.00
		Tracy Raper	43807	986.86
		Veracity Research Co LLC	43751	27.75
		WIARD, JANET	43811	354.76
		Workers Compensation Commission-C231576	43757	140.00
		Workers Compensation Commission-C231576	43788	140.00
		Workers Compensation Commission-C231576	43802	140.00
		Workers Compensation Commission-C231576	43821	140.00
RISK/WORKERS COMPENSATION Total				185,447.64



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Grand Total				2,356,189.73