


OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/20/22  
PAYMENTS DATED FROM 11/30/22 TO 12/06/22  
OCMFA DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00037876	680	1500	On Call Junk Haul LLC	4,788.00
00037877	680	1500	Bills Hauling LLC	3,600.00
00037878	680	1500	Bills Hauling LLC	450.00
00037879	680	1500	J and W Mowing	1,326.74
00037880	680	1500	J and W Mowing	3,399.30
00037881	680	1500	J and W Mowing	5,020.44
00037882	680	1500	J and W Mowing	1,694.85
00037883	680	1500	Cox Maintenance LLC	2,875.93
00037884	680	1500	Cox Maintenance LLC	4,800.00
00037885	680	1500	Cox Maintenance LLC	1,446.96
00037886	680	1500	Cox Maintenance LLC	2,404.75
00037891	680	1500	J and W Mowing	4,439.10
00037892	680	1500	J and W Mowing	1.00
00037893	680	1500	J and W Mowing	186.00
00037894	680	1500	Cox Maintenance LLC	5,100.00
00037895	680	1500	Cox Maintenance LLC	2,562.86
00037896	680	1500	Cox Maintenance LLC	974.93
00037897	680	1500	Cox Maintenance LLC	854.73
00037898	680	1500	Cox Maintenance LLC	3,068.10
00037899	680	1500	Cox Maintenance LLC	1,711.56
00037905	680	1500	Point Made Learning LLC	32,750.00
00037906	680	1500	Cox Maintenance LLC	4,900.00
00037907	680	1500	J and W Mowing	1,425.10
00037908	680	1500	J and W Mowing	1,707.91
00037909	680	1500	J and W Mowing	1,301.09
			<b>1500-MFA GEN PURPOSE-UASN Total</b>	<b>92,789.35</b>
00037902	680	1502	AT&T Oklahoma	2,537.63
			<b>1502-E911-CMTD Total</b>	<b>2,537.63</b>
00037889	680	1512	Elizabeth Ray	216.10
00037890	680	1512	Neena Varghese	569.52
00037910	680	1512	Byrne Software Technologies Inc	1,320.00
00037911	680	1512	Stephen Fuller	337.20
			<b>1512-IT PROJECTS-ASGN Total</b>	<b>2,442.82</b>
			<b>680-OCMFA GENERAL PURPOSE Total</b>	<b>97,769.80</b>
00037900	682	1450	Blue Cross & Blue Shield of Oklahoma	233,786.71
00037901	682	1450	Blue Cross & Blue Shield of Oklahoma	370,486.73
			<b>1450-RISK/HEALTH CARE INS Total</b>	<b>604,273.44</b>
00037887	682	1451	Blackmon Mooring of Oklahoma City Inc	241.51
00037903	682	1451	CorVel Corporation	73,007.14
00037904	682	1451	ISO Claims Partners Inc	10,000.00
			<b>1451-RISK/WORKERS COMPENSATION Total</b>	<b>83,248.65</b>
			<b>682-OCMFA SERVICES Total</b>	<b>687,522.09</b>
			<b>Grand Total</b>	<b>785,291.89</b>

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Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
			 Accounts Payable	
			12/02/2022 Date	

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