

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/11/23
EMERGENCY OCMFA DOCKET 40A

<u>Voucher #</u>	<u>Fund</u>	<u>Oper Unit</u>	<u>Vendor Name</u>	<u>Pay Amount</u>
00038526	682	1457	Banc of America Leasing & Capital LLC	103,337.39

682 – OCMFA SERVICES	103,337.39
1457 – IT RADIO SYSTEM DEBT SVC-RSTR	103,337.39

TOTAL DOCKET	103,337.39
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Accounts Payable Supervisor

03/27/2023
Date