

OKLAHOMA CITY MUNICIPAL FACILITIES AUTHORITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/03/23
EMERGENCY OCMFA DOCKET 15A

<u>Voucher #</u>	<u>Fund</u>	<u>Oper Unit</u>	<u>Vendor Name</u>	<u>Pay Amount</u>
00039676	682	1457	Banc of America Leasing & Capital LLC	433,277.18

682 – OCMFA SERVICES 433,277.18

1457 – IT RADIO SYSTEM DEBT SVC-RSTR 433,277.18

TOTAL DOCKET 433,277.18


For Accounts Payable Supervisor 

10/03/2023
Date