

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 09/29/20
EMERGENCY OCITY DOCKET 11A

<u>Voucher #</u>	<u>Fund</u>	<u>Oper Unit</u>	<u>Vendor Name</u>	<u>Pay Amount</u>
OKCOP-467150	019	6980	First Fidelity Bank	4,454,000.00

019- GRANTS MANAGEMENT 4,454,000.00

6980 – DEPARTMENT OF THE TREASURY 4,454,000.00

TOTAL DOCKET 4,454,000.00



For Accounts Payable Supervisor

09/8/2020
Date