

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/13/20
EMERGENCY OCITY DOCKET 13A

<u>Voucher #</u>	<u>Fund</u>	<u>Oper Unit</u>	<u>Vendor Name</u>	<u>Pay Amount</u>
OKCOP-467716	019	6980	First Fidelity Bank	634,097.66

019- GRANTS MANAGEMENT 634,097.66

6980 – DEPARTMENT OF THE TREASURY 634,097.66

TOTAL DOCKET 634,097.66



For Accounts Payable Supervisor

09/21/2020
Date