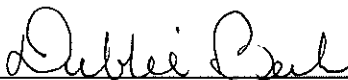


CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 10/27/20  
EMERGENCY OCITY DOCKET 16A

<u>Voucher #</u>	<u>Fund</u>	<u>Oper Unit</u>	<u>Vendor Name</u>	<u>Pay Amount</u>
00469206	019	6980	First Fidelity Bank	1,494,171.59
00469207	019	6980	First Fidelity Bank	14,941.71

<b>019-GENERAL OBLIGATION BONDS</b>	1,509,113.30
<b>6980- 2018 BONDS-2017 AUTH-RSTR</b>	1,509,113.30

TOTAL DOCKET	1,509,113.30
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Accounts Payable Supervisor

10/14/2020  
Date