

CITY OF OKLAHOMA CITY  
CLAIMS AND PAYROLL FOR COUNCIL MEETING 12/08/20  
EMERGENCY OCITY DOCKET 21A

| <u>Voucher #</u> | <u>Fund</u> | <u>Oper Unit</u> | <u>Vendor Name</u>  | <u>Pay Amount</u> |
|------------------|-------------|------------------|---------------------|-------------------|
| OKCOP-471315     | 019         | 6980             | First Fidelity Bank | 101,000.00        |

019- GRANTS MANAGEMENT 101,000.00

6980 – DEPARTMENT OF TREASURY 101,000.00

TOTAL DOCKET 101,000.00

Debbie Beuti  
For Accounts Payable Supervisor

11/18/2020  
Date