

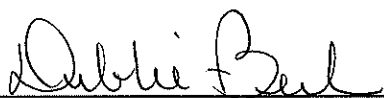
CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/19/21
EMERGENCY OCITY DOCKET 27A

<u>Voucher #</u>	<u>Fund</u>	<u>Oper Unit</u>	<u>Vendor Name</u>	<u>Pay Amount</u>
00473432	019	6980	First Fidelity Bank	389,239.86

019- GRANT MANAGEMENT 389,239.86

6980- DEPARTMENT OF TREASURY 389,239.86

TOTAL DOCKET 389,239.86



Accounts Payable Supervisor

12/30/2020 Date