

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/02/21
EMERGENCY OCITY DOCKET 33A

<u>Voucher #</u>	<u>Fund</u>	<u>Oper Unit</u>	<u>Vendor Name</u>	<u>Pay Amount</u>
OKCOP-141872	019	6980	First Fidelity Bank	66,134.80

019- GRANTS MANAGEMENT 66,134.80

6980 – DEPARTMENT OF TREASURY 66,134.80

TOTAL DOCKET  66,134.80

For Accounts Payable Supervisor

02/11/2021

Date