

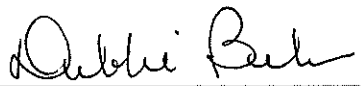
CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 04/13/21
EMERGENCY OCITY DOCKET 40A

<u>Voucher #</u>	<u>Fund</u>	<u>Oper Unit</u>	<u>Vendor Name</u>	<u>Pay Amount</u>
OKCOP-478646	019	6980	First Fidelity Bank	107,296.34

019- GRANTS MANAGEMENT 107,296.34

6980 – DEPARTMENT OF TREASURY 107,296.34

TOTAL DOCKET 107,296.34



For Accounts Payable Supervisor

03/29/2021
Date