


CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/15/23
EMERGENCY OCITY DOCKET 06A

<u>Voucher #</u>	<u>Fund</u>	<u>Oper Unit</u>	<u>Vendor Name</u>	<u>Pay Amount</u>
00533051	003	2204	W L McNatt and Company	518,824.13

003 – GENERAL OBLIGATION BONDS	518,824.13
2204 – 2020 TXBL BND-2017 AUTH-RSTR	518,824.13

TOTAL DOCKET	518,824.13
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Accounts Payable Supervisor

08/02/2023
Date