

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 03/16/21
EMERGENCY OCITY DOCKET 36B

<u>Voucher #</u>	<u>Fund</u>	<u>Oper Unit</u>	<u>Vendor Name</u>	<u>Pay Amount</u>
OKCOP-477217	019	6980	Communities Foundation Of Oklahoma	5,000,000.00

019- GRANTS MANAGEMENT 5,000,000.00

6980 – DEPARTMENT OF TREASURY 5,000,000.00

TOTAL DOCKET 5,000,000.00

Albie Beati
For Accounts Payable Supervisor

03/04/2021
Date