

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING **10/12/2021**
EMERGENCY OCITY DOCKET 14A

<u>Voucher #</u>	<u>Fund</u>	<u>Oper Unit</u>	<u>Vendor Name</u>	<u>Pay Amount</u>
OKCOP-490884	019	6980	Communities Foundation Of Oklahoma	5,000,000.00

019- GRANT MANAGEMENT 5,000,000.00

6980 – DEPARTMENT OF THE TRESURY 5,000,000.00

TOTAL DOCKET

5,000,000.00



For Accounts Payable Supervisor

09/27/2021

Date