

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 01/03/23
EMERGENCY OCITY DOCKET 25A

<u>Voucher #</u>	<u>Fund</u>	<u>Oper Unit</u>	<u>Vendor Name</u>	<u>Pay Amount</u>
00518363	019	6980	Communities Foundation of Oklahoma	60,347.42
00518364	019	6980	Communities Foundation of Oklahoma	583,626.77

019- GRANTS MANAGEMENT	643,974.19
6980-DEPARTMENT OF THE TREASURY	643,974.19

TOTAL DOCKET 643,974.19



Accounts Payable Supervisor

12/16/2022
Date