

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/16/20 TO 09/22/20
 OCEDT DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001699	110	5709	Bussett Legal Group PLLC	21,500.00
00001700	110	5709	Iced Tea LLC	68,627.00
10147355	110	5709	**ICV To -019-6980**-Move SBCP Low Interest Lo	241,802.50
			5709-ED OPERATIONS-RSTR Total	331,929.50
			110-GOLT FUND Total	331,929.50

Grand Total 331,929.50

Debbie Berlin

 Accounts Payable

 09/17/2020

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.