

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 12/16/20 TO 12/22/20  
 OCEDT DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001747	110	5709	Alliance for Economic Development of	750.00
			<b>5709-ED OPERATIONS-RSTR Total</b>	750.00
			<b>110-GOLT FUND Total</b>	750.00
<b>Grand Total</b>				750.00

  
 \_\_\_\_\_  
 Accounts Payable

12/17/2020  
 \_\_\_\_\_  
 Date

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