

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 04/21/21 TO 04/27/21  
 OCEDT DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001777	120	5900	OKC Economic Development Foundation	225,000.00
			<b>5900-GEN ECON DEVEL-UASN Total</b>	<b>225,000.00</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>225,000.00</b>

**Grand Total** 225,000.00



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

\_\_\_\_\_  
 04/22/2021  
 Date

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