

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 12/22/21 TO 12/28/21
 OCEDT DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10168928	110	5709	**ICV To -001-0001**-FY22 Debt Mgmt CB	35,211.00
			5709-ED OPERATIONS-RSTR Total	35,211.00
			110-GOLT FUND Total	35,211.00
00001886	120	5900	Progress OKC	3,936.44
			5900-GEN ECON DEVEL-UASN Total	3,936.44
			120-ECONOMIC DEVELOPMENT FUND Total	3,936.44

Grand Total

39,147.44 ✓


 Accounts Payable

12/22/2021
 Date

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