


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 10/26/22 TO 11/01/22  
 OCEDT DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0176893	120	5900	**ICV To -001-0001**-Reverse ICV 0176697	67,500.00
			<b>5900-GEN ECON DEVEL-UASN Total</b>	<b>67,500.00</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>67,500.00</b>

**Grand Total** **67,500.00**

  
 Accounts Payable

10/28/2022  
 Date

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