

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/22/23 TO 03/28/23
 OCEDT DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002073	100	5200	Journal Record	1,282.96
			5200-CONTROL - TIF #2-RSTR Total	1,282.96
			100-TIF FUND Total	1,282.96

Grand Total **1,282.96**


 Accounts Payable

03/24/2023
 Date

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