

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/27/24 TO 04/02/24
 OCEDT DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002211	130	5354	City of OKC City Treasurer	2,550.00
			5354-CC HOTEL TIF13 PRPRTY TAX-RSTR Total	2,550.00
			130-CONVENTION CENTER HOTEL Total	2,550.00

Grand Total **2,550.00**


 Accounts Payable

03/27/2024
 Date

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