


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/24/21 TO 03/30/21
 OCEDT DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001771	120	5930	OKC Outlets I LLC	179,845.13
			5930-OUTLET MALL MARKETING-ASGN Total	179,845.13
			120-ECONOMIC DEVELOPMENT FUND Total	179,845.13

Grand Total 179,845.13



 Accounts Payable

 03/25/2021
 Date

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