


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/15/21 TO 09/21/21
 OCEDT DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001838	120	5900	Oklahoma Department of Transportation	140,306.40
				140,306.40
00001839	120	5980	American Indian Cultural Cntr Foundation	500,000.00
				500,000.00
				640,306.40
				640,306.40


 Accounts Payable

09/17/2021
 Date

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