


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 01/12/22 TO 01/19/22  
 OCEDT DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001892	120	5900	American Indian Cultural Cntr Foundation	62,500.00
			<b>5900-GEN ECON DEVEL-UASN Total</b>	<b>62,500.00</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>62,500.00</b>

**Grand Total** 62,500.00

  
 \_\_\_\_\_  
 Accounts Payable

01/13/2022  
 \_\_\_\_\_  
 Date

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