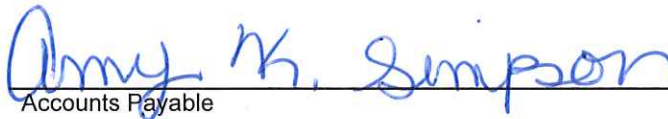


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 12/09/20 TO 12/15/20
 OCEDT DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001745	100	5200	Air Technologies	396.00
			5200-CONTROL - TIF #2-RSTR Total	396.00
			100-TIF FUND Total	396.00
00001743	110	5709	Alliance for Economic Development of	6,900.00
00001746	110	5709	Alliance for Economic Development of	6,900.00
			5709-ED OPERATIONS-RSTR Total	13,800.00
			110-GOLT FUND Total	13,800.00
00001744	120	5900	Progress OKC	28,163.45
			5900-GEN ECON DEVEL-UASN Total	28,163.45
00001742	120	5980	American Indian Cultural Cntr Foundation	1,000,000.00
			5980-AICCM UNDEVELOPED PROPERTY Total	1,000,000.00
			120-ECONOMIC DEVELOPMENT FUND Total	1,028,163.45

Grand Total

1,042,359.45


 Accounts Payable

12/11/2020
 Date

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