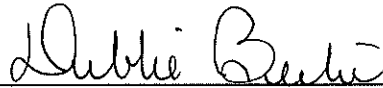


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/13/21 TO 01/20/21
 OCEDT DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001758	100	5520	NE CS FNC Hotel LLC	4,233,262.13
			5520-TIF10 FIRST NATIONAL PROJ-RSTR Total	4,233,262.13
			100-TIF FUND Total	4,233,262.13
00001754	110	5709	Rural Sourcing Inc	40,500.00
00001755	110	5709	Allen Gibbs and Houlik LC	5,443.00
00001757	110	5709	Alliance for Economic Development of	18,982.00
			5709-ED OPERATIONS-RSTR Total	64,925.00
			110-GOLT FUND Total	64,925.00
00001756	120	5900	Oklahoma Gas and Electric Company	250,000.00
			5900-GEN ECON DEVEL-UASN Total	250,000.00
			120-ECONOMIC DEVELOPMENT FUND Total	250,000.00
Grand Total				4,548,187.13



 Accounts Payable

 01/14/2021
 Date

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