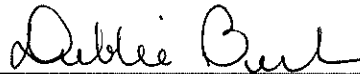


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 05/05/21 TO 05/11/21  
 OCEDT DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001780	100	5200	Alliance for Economic Development of <b>5200-CONTROL - TIF #2-RSTR Total</b>	17,925.62 17,925.62
00001780	100	5400	Alliance for Economic Development of <b>5400-CONTROL - TIF #4-RSTR Total</b>	3,121.12 3,121.12
00001781	100	5520	NE CS FNC Hotel LLC <b>5520-TIF10 FIRST NATIONAL PROJ-RSTR Total</b>	5,084,841.61 5,084,841.61
00001780	100	5800	Alliance for Economic Development of <b>5800-CONTROL - TIF #8-RSTR Total</b>	3,567.00 3,567.00
00001932	100	5813	Bank of Oklahoma <b>5813-TIF 8 SERIES A PROJECT FUND Total</b>	1,000.00 1,000.00
00001931	100	5815	Bank of Oklahoma <b>5815-TIF 8 2013 SERIES B PROJECT Total</b> <b>100-TIF FUND Total</b>	1,850.00 1,850.00 5,112,305.35
00001780	110	5709	Alliance for Economic Development of <b>5709-ED OPERATIONS-RSTR Total</b> <b>110-GOLT FUND Total</b>	11,636.25 11,636.25 11,636.25

**Grand Total**

5,123,941.60



Accounts Payable

05/06/2021

Date

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