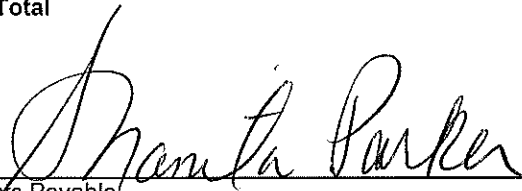


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 11/03/21 TO 11/09/21
 OCEDT DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001869	100	5200	Alliance for Economic Development of	19,511.34
00001871	100	5200	Oklahoma Contemporary Arts Center	22,936.00
			5200-CONTROL - TIF #2-RSTR Total	42,447.34
00001869	100	5400	Alliance for Economic Development of	3,361.16
			5400-CONTROL - TIF #4-RSTR Total	3,361.16
00001869	100	5800	Alliance for Economic Development of	4,593.43
			5800-CONTROL - TIF #8-RSTR Total	4,593.43
			100-TIF FUND Total	50,401.93
00001869	110	5709	Alliance for Economic Development of	12,950.74
			5709-ED OPERATIONS-RSTR Total	12,950.74
			110-GOLT FUND Total	12,950.74
00001873	120	5900	American Indian Cultural Cntr Foundation	62,500.00
			5900-GEN ECON DEVEL-UASN Total	62,500.00
00001870	120	5920	Myriad Gardens Foundation	221,933.33
			5920-MBG FOUNDATION-ASGN Total	221,933.33
00001872	120	5970	Scissortail Park Foundation Inc	302,758.33
			5970-MAPS PARK FOUNDATION-ASGN Total	302,758.33
			120-ECONOMIC DEVELOPMENT FUND Total	587,191.66

Grand Total 650,544.33



Accounts Payable

11/05/2021

Date

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