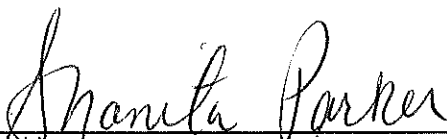


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/08/21 TO 12/14/21
OCEDT DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001879	100	5200	Alliance for Economic Development of	19,511.34
			5200-CONTROL - TIF #2-RSTR Total	19,511.34
00001879	100	5400	Alliance for Economic Development of	3,361.16
			5400-CONTROL - TIF #4-RSTR Total	3,361.16
00001880	100	5510	Bank of Oklahoma	1,800.00
			5510-TIF10 FIRST NATIONAL-RSTR Total	1,800.00
00001879	100	5800	Alliance for Economic Development of	4,593.43
			5800-CONTROL - TIF #8-RSTR Total	4,593.43
			100-TIF FUND Total	29,265.93
00001879	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
00001882	120	5900	Progress OKC	25,000.00
00001883	120	5900	American Indian Cultural Cntr Foundation	62,500.00
			5900-GEN ECON DEVEL-UASN Total	87,500.00
			120-ECONOMIC DEVELOPMENT FUND Total	87,500.00
00001881	130	5358	Bank of Oklahoma	2,000.00
			5358-CC HOTEL SKIRVIN LEASE-RSTR Total	2,000.00
			130-CONVENTION CENTER HOTEL Total	2,000.00

Grand Total **131,716.67**



Accounts Payable

12/10/2021

Date

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