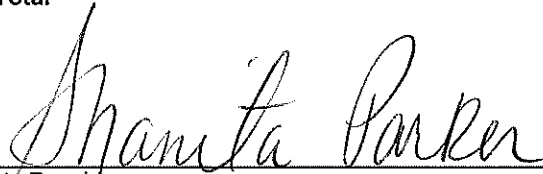


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/20/22 TO 01/25/22
 OCEDT DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001894	100	5800	Professional Service Industries	3,801.44
			5800-CONTROL - TIF #8-RSTR Total	3,801.44
			100-TIF FUND Total	3,801.44
00001893	120	5900	Oklahoma Gas and Electric Company	250,000.00
00001896	120	5900	OKC Economic Development Foundation	247,500.00
			5900-GEN ECON DEVEL-UASN Total	497,500.00
00001895	120	5980	American Indian Cultural Cntr Foundation	500,000.00
			5980-FIRST AMERICANS MUSEUM Total	500,000.00
			120-ECONOMIC DEVELOPMENT FUND Total	997,500.00

Grand Total 1,001,301.44



 Accounts Payable

01/21/2022

 Date

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