

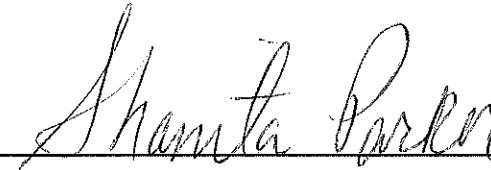
OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/13/23 TO 09/19/23
 OCEDT DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002150	100	5200	Alliance for Economic Development of	17,535.00
00002151	100	5200	Alliance for Economic Development of	17,535.00
			5200-CONTROL - TIF #2-RSTR Total	35,070.00
00002150	100	5400	Alliance for Economic Development of	1,766.00
00002151	100	5400	Alliance for Economic Development of	1,766.00
			5400-CONTROL - TIF #4-RSTR Total	3,532.00
00002148	100	5800	Bank of Oklahoma	2,000.00
00002149	100	5800	Bank of Oklahoma	2,000.00
00002150	100	5800	Alliance for Economic Development of	6,124.00
00002151	100	5800	Alliance for Economic Development of	6,124.00
			5800-CONTROL - TIF #8-RSTR Total	16,248.00
			100-TIF FUND Total	54,850.00
00002150	110	5709	Alliance for Economic Development of	19,856.00
00002151	110	5709	Alliance for Economic Development of	19,856.00
			5709-ED OPERATIONS-RSTR Total	39,712.00
			110-GOLT FUND Total	39,712.00

Grand Total

94,562.00

Accounts Payable



09/15/2023

Date

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