

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/18/23 TO 10/24/23
OCEDT DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002160	100	5200	Center For Economic Development Law PLLC	1,948.65
			5200-CONTROL - TIF #2-RSTR Total	1,948.65
00002160	100	5400	Center For Economic Development Law PLLC	9.00
			5400-CONTROL - TIF #4-RSTR Total	9.00
00002160	100	5800	Center For Economic Development Law PLLC	30.90
			5800-CONTROL - TIF #8-RSTR Total	30.90
			100-TIF FUND Total	1,988.55
00002158	120	5900	American Indian Cultural Cntr Foundation	1,000,000.00
00002159	120	5900	Oklahoma City Economic Development	25,000.00
			5900-GEN ECON DEVEL-UASN Total	1,025,000.00
			120-ECONOMIC DEVELOPMENT FUND Total	1,025,000.00
00002161	130	5330	Center For Economic Development Law PLLC	21.45
			5330-CC HOTEL CONTROL - CMTD Total	21.45
			130-CONVENTION CENTER HOTEL Total	21.45

Grand Total 1,027,010.00

Ashanta Parker

Accounts Payable

10/20/2023

Date

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