

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 10/25/23 TO 10/31/23  
 OCEDT DOCKET # 18

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002162	100	5200	Alliance for Economic Development of	17,535.00
00002163	100	5200	Center For Economic Development Law PLLC	4,610.55
			<b>5200-CONTROL - TIF #2-RSTR Total</b>	<b>22,145.55</b>
00002162	100	5400	Alliance for Economic Development of	1,766.00
00002163	100	5400	Center For Economic Development Law PLLC	63.00
			<b>5400-CONTROL - TIF #4-RSTR Total</b>	<b>1,829.00</b>
00002162	100	5800	Alliance for Economic Development of	6,124.00
00002163	100	5800	Center For Economic Development Law PLLC	216.30
			<b>5800-CONTROL - TIF #8-RSTR Total</b>	<b>6,340.30</b>
			<b>100-TIF FUND Total</b>	<b>30,314.85</b>
00002162	110	5709	Alliance for Economic Development of	19,856.00
			<b>5709-ED OPERATIONS-RSTR Total</b>	<b>19,856.00</b>
			<b>110-GOLT FUND Total</b>	<b>19,856.00</b>
00002164	130	5330	Center For Economic Development Law PLLC	150.15
			<b>5330-CC HOTEL CONTROL - CMTD Total</b>	<b>150.15</b>
			<b>130-CONVENTION CENTER HOTEL Total</b>	<b>150.15</b>

**Grand Total** **50,321.00**

  
 Accounts Payable

10/26/2023  
 Date

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