

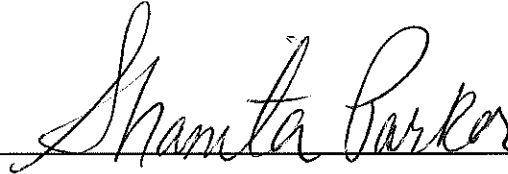
OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/15/23 TO 11/21/23
OCEDT DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002172	100	5200	Alliance for Economic Development of 5200-CONTROL - TIF #2-RSTR Total	17,535.00 17,535.00
00002172	100	5400	Alliance for Economic Development of 5400-CONTROL - TIF #4-RSTR Total	1,766.00 1,766.00
00002172	100	5800	Alliance for Economic Development of 5800-CONTROL - TIF #8-RSTR Total 100-TIF FUND Total	6,124.00 6,124.00 25,425.00
00002172	110	5709	Alliance for Economic Development of 5709-ED OPERATIONS-RSTR Total 110-GOLT FUND Total	19,856.00 19,856.00 19,856.00
00002173	130	5354	Bank of Oklahoma 5354-CC HOTEL TIF13 PRPRTY TAX-RSTR Total 130-CONVENTION CENTER HOTEL Total	2,000.00 2,000.00 2,000.00

Grand Total

47,281.00

Accounts Payable



11/17/2023

Date

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