

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/21/21 TO 07/27/21
OCEDT DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00000050	100	5230	Oklahoma County Commissioners	467,291.19
			5230-TIF2 SERIES18 PROJ BONDS-RSTR Total	467,291.19
00001811	100	5520	NE CS FNC Hotel LLC	691,157.10
			5520-TIF10 FIRST NATIONAL PROJ-RSTR Total	691,157.10
			100-TIF FUND Total	1,158,448.29
00001810	120	5900	OKC Economic Development Foundation	225,000.00
			5900-GEN ECON DEVEL-UASN Total	225,000.00
			120-ECONOMIC DEVELOPMENT FUND Total	225,000.00

Grand Total

1,383,448.29

Accounts Payable

07/23/2021
Date

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