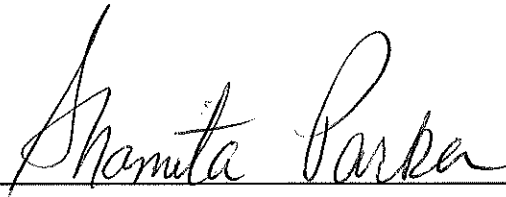


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/07/22 TO 07/12/22
 OCEDT DOCKET # 02

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00001972 | 100 | 5200 | Alliance for Economic Development of | 19,511.33 |
| 00001977 | 100 | 5200 | Bricktown 505 LLC | 340,000.00 |
| | | | 5200-CONTROL - TIF #2-RSTR Total | 359,511.33 |
| 00001972 | 100 | 5400 | Alliance for Economic Development of | 3,361.15 |
| | | | 5400-CONTROL - TIF #4-RSTR Total | 3,361.15 |
| 00001972 | 100 | 5800 | Alliance for Economic Development of | 4,593.44 |
| | | | 5800-CONTROL - TIF #8-RSTR Total | 4,593.44 |
| 00001973 | 100 | 5817 | Lingo Construction Services | 93,389.75 |
| 00001975 | 100 | 5817 | ADG PC | 4,602.00 |
| | | | 5817-TIF 8 SERIES 2021A PROJECT FND Total | 97,991.75 |
| | | | 100-TIF FUND Total | 465,457.67 |
| 00001969 | 110 | 5709 | Center For Economic Development Law PLLC | 120.00 |
| 00001972 | 110 | 5709 | Alliance for Economic Development of | 12,950.73 |
| | | | 5709-ED OPERATIONS-RSTR Total | 13,070.73 |
| | | | 110-GOLT FUND Total | 13,070.73 |
| 00001971 | 120 | 5920 | Myriad Gardens Foundation | 221,933.37 |
| | | | 5920-MBG FOUNDATION-ASGN Total | 221,933.37 |
| 00001970 | 120 | 5970 | Scissortail Park Foundation Inc | 302,758.37 |
| | | | 5970-MAPS PARK FOUNDATION-ASGN Total | 302,758.37 |
| | | | 120-ECONOMIC DEVELOPMENT FUND Total | 524,691.74 |

Grand Total

1,003,220.14



Accounts Payable

07/08/2022

Date

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