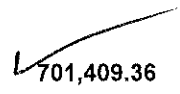
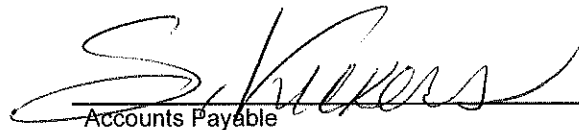


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/03/22 TO 08/09/22
 OCEDT DOCKET # 06

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|--|
| 00001984 | 100 | 5200 | Alliance for Economic Development of 5200-CONTROL - TIF #2-RSTR Total | 16,700.00 16,700.00 |
| 00001984 | 100 | 5400 | Alliance for Economic Development of 5400-CONTROL - TIF #4-RSTR Total | 1,682.00 1,682.00 |
| 00001984 | 100 | 5800 | Alliance for Economic Development of 5800-CONTROL - TIF #8-RSTR Total | 5,833.00 5,833.00 |
| 00001985 | 100 | 5817 | ADG PC 5817-TIF 8 SERIES 2021A PROJECT FND Total 100-TIF FUND Total | 5,560.20 5,560.20 29,775.20 |
| 00001984 | 110 | 5709 | Alliance for Economic Development of 5709-ED OPERATIONS-RSTR Total 110-GOLT FUND Total | 18,910.00 18,910.00 18,910.00 |
| 00001987 | 120 | 5920 | Myriad Gardens Foundation 5920-MBG FOUNDATION-ASGN Total | 202,740.83 202,740.83 |
| 00001986 | 120 | 5970 | Scissortail Park Foundation Inc 5970-MAPS PARK FOUNDATION-ASGN Total 120-ECONOMIC DEVELOPMENT FUND Total | 449,983.33 449,983.33 652,724.16 |

Grand Total

 701,409.36


 Accounts Payable

08/05/2022
 Date

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