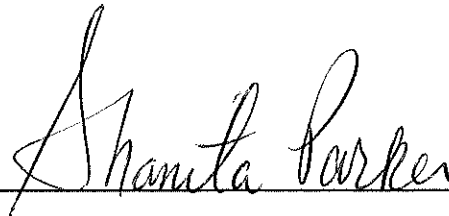


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/02/22 TO 11/08/22
OCEDT DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002012	100	5200	Allen Gibbs and Houlik LC	1,123.03
00002021	100	5200	Alliance for Economic Development of	16,700.00
			5200-CONTROL - TIF #2-RSTR Total	17,823.03
00002012	100	5400	Allen Gibbs and Houlik LC	113.11
00002021	100	5400	Alliance for Economic Development of	1,682.00
			5400-CONTROL - TIF #4-RSTR Total	1,795.11
00002012	100	5800	Allen Gibbs and Houlik LC	392.23
00002021	100	5800	Alliance for Economic Development of	5,833.00
			5800-CONTROL - TIF #8-RSTR Total	6,225.23
			100-TIF FUND Total	25,843.37
00002012	110	5709	Allen Gibbs and Houlik LC	1,271.63
00002021	110	5709	Alliance for Economic Development of	18,910.00
			5709-ED OPERATIONS-RSTR Total	20,181.63
			110-GOLT FUND Total	20,181.63
00002013	120	5900	American Indian Cultural Cntr Foundation	1,000,000.00
00002016	120	5900	Oklahoma City Economic Development	275,000.00
00002017	120	5900	Bank of Oklahoma	1,800.00
00002018	120	5900	Bank of Oklahoma	2,000.00
			5900-GEN ECON DEVEL-UASN Total	1,278,800.00
00002015	120	5920	Myriad Gardens Foundation	202,740.83
			5920-MBG FOUNDATION-ASGN Total	202,740.83
00002014	120	5970	Scissortail Park Foundation Inc	449,983.33
00002019	120	5970	Scissortail Park Foundation Inc	15,080.41
00002020	120	5970	Scissortail Park Foundation Inc	25,852.74
			5970-MAPS PARK FOUNDATION-ASGN Total	490,916.48
			120-ECONOMIC DEVELOPMENT FUND Total	1,972,457.31

Grand Total

2,018,482.31



Accounts Payable

11/04/2022

Date

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