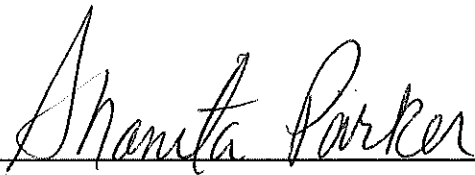


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/30/22 TO 12/06/22
OCEDT DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002028	100	5200	Alliance for Economic Development of	16,700.00
			5200-CONTROL - TIF #2-RSTR Total	16,700.00
00002028	100	5400	Alliance for Economic Development of	1,682.00
			5400-CONTROL - TIF #4-RSTR Total	1,682.00
00002028	100	5800	Alliance for Economic Development of	5,833.00
			5800-CONTROL - TIF #8-RSTR Total	5,833.00
			100-TIF FUND Total	24,215.00
00002028	110	5709	Alliance for Economic Development of	18,910.00
			5709-ED OPERATIONS-RSTR Total	18,910.00
			110-GOLT FUND Total	18,910.00
00002027	120	5920	Myriad Gardens Foundation	202,740.83
			5920-MBG FOUNDATION-ASGN Total	202,740.83
00002026	120	5970	Scissortail Park Foundation Inc	449,983.33
			5970-MAPS PARK FOUNDATION-ASGN Total	449,983.33
			120-ECONOMIC DEVELOPMENT FUND Total	652,724.16

Grand Total

695,849.16



Accounts Payable

12/02/2022

Date

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