

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 02/08/23 TO 02/14/23
OCEDT DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002062	100	5200	Alliance for Economic Development of	16,700.00
00002063	100	5200	Center For Economic Development Law PLLC	60.00
			5200-CONTROL - TIF #2-RSTR Total	16,760.00
00002062	100	5400	Alliance for Economic Development of	1,682.00
			5400-CONTROL - TIF #4-RSTR Total	1,682.00
00002062	100	5800	Alliance for Economic Development of	5,833.00
			5800-CONTROL - TIF #8-RSTR Total	5,833.00
			100-TIF FUND Total	24,275.00
00002062	110	5709	Alliance for Economic Development of	18,910.00
00002064	110	5709	Oklahoma City Redevelopment Authority	1,000,000.00
			5709-ED OPERATIONS-RSTR Total	1,018,910.00
			110-GOLT FUND Total	1,018,910.00
00002060	120	5920	Myriad Gardens Foundation	202,740.83
			5920-MBG FOUNDATION-ASGN Total	202,740.83
00002061	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
00002064	130	5330	Oklahoma City Redevelopment Authority	4,000,000.00
			5330-CC HOTEL CONTROL - CMTD Total	4,000,000.00
			130-CONVENTION CENTER HOTEL Total	4,000,000.00

Grand Total **5,695,909.16**



Accounts Payable

02/09/2023

Date

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