

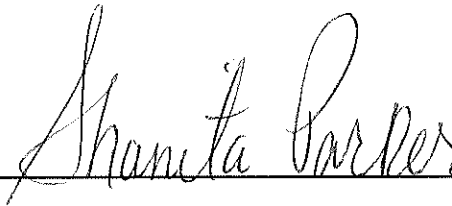
OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/01/23 TO 03/07/23
 OCEDT DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002066	100	5200	Alliance for Economic Development of	16,700.00
00002067	100	5200	Bank of Oklahoma	1,800.00
00002069	100	5200	Center For Economic Development Law PLLC	690.00
			5200-CONTROL - TIF #2-RSTR Total	19,190.00
00002066	100	5400	Alliance for Economic Development of	1,682.00
			5400-CONTROL - TIF #4-RSTR Total	1,682.00
00002066	100	5800	Alliance for Economic Development of	5,833.00
00002069	100	5800	Center For Economic Development Law PLLC	300.00
			5800-CONTROL - TIF #8-RSTR Total	6,133.00
			100-TIF FUND Total	27,005.00
00002066	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
00002068	120	5900	Oklahoma City Economic Development	125,000.00
			5900-GEN ECON DEVEL-UASN Total	125,000.00
			120-ECONOMIC DEVELOPMENT FUND Total	125,000.00

Grand Total

170,915.00

Accounts Payable



03/02/2023

Date

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