

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 04/12/23 TO 04/18/23
OCEDT DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002084	100	5200	Alliance for Economic Development of	16,700.00
00002085	100	5200	Center For Economic Development Law PLLC	60.00
			5200-CONTROL - TIF #2-RSTR Total	16,760.00
00002084	100	5400	Alliance for Economic Development of	1,682.00
			5400-CONTROL - TIF #4-RSTR Total	1,682.00
10180459	100	5500	**ICV To -001-0001**-TIF 9 FY23 OCEDT ADMIN CB	6,813.50
			5500-TIF 9 NE RENAISSANCE DIST-RSTR Total	6,813.50
00002084	100	5800	Alliance for Economic Development of	5,833.00
			5800-CONTROL - TIF #8-RSTR Total	5,833.00
00002089	100	5817	ADG PC	2,000.00
00002090	100	5817	ADG PC	897.60
00002091	100	5817	ADG PC	80.24
			5817-TIF 8 SERIES 2021A PROJECT FND Total	2,977.84
			100-TIF FUND Total	34,066.34
00002084	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
00002083	120	5900	Oklahoma City Economic Development	25,000.00
00002087	120	5900	ADG PC	64,125.00
00002088	120	5900	ADG PC	3,375.00
			5900-GEN ECON DEVEL-UASN Total	92,500.00
00002082	120	5920	Myriad Gardens Foundation	202,740.83
			5920-MBG FOUNDATION-ASGN Total	202,740.83
00002081	120	5970	Scissortail Park Foundation Inc	449,983.33
			5970-MAPS PARK FOUNDATION-ASGN Total	449,983.33
			120-ECONOMIC DEVELOPMENT FUND Total	745,224.16
00002086	130	5330	Center For Economic Development Law PLLC	1,140.00
			5330-CC HOTEL CONTROL - CMTD Total	1,140.00
10180464	130	5354	**ICV To -001-0001**-TIF 13 FY23 OCEDT ADMIN C	11,471.93
			5354-CC HOTEL TIF13 PRPRTY TAX-RSTR Total	11,471.93
			130-CONVENTION CENTER HOTEL Total	12,611.93
			Grand Total	810,812.43

Accounts Payable

04/14/2023

Date



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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling \$660,800.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 DATED FROM 04/12/23 TO 04/18/23
 OCEDT DOCKET # 42

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0180821	110	5709	Correction OCEDT-2022	120	5900	660,800.00
			5709-ED OPERATIONS-RSTR Total			660,800.00
			110-GOLT FUND Total			660,800.00
			Grand Total			660,800.00