

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 05/03/23 TO 05/09/23  
 OCEDT DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002096	100	5200	Alliance for Economic Development of	16,700.00
I0181340	100	5200	**ICV To -001-0001**-County filing fee for Wes	48.25
			<b>5200-CONTROL - TIF #2-RSTR Total</b>	<b>16,748.25</b>
00002096	100	5400	Alliance for Economic Development of	1,682.00
			<b>5400-CONTROL - TIF #4-RSTR Total</b>	<b>1,682.00</b>
00002096	100	5800	Alliance for Economic Development of	5,833.00
			<b>5800-CONTROL - TIF #8-RSTR Total</b>	<b>5,833.00</b>
			<b>100-TIF FUND Total</b>	<b>24,263.25</b>
00002096	110	5709	Alliance for Economic Development of	18,910.00
00002098	110	5709	Oklahoma City Economic Development	2,500.00
00002099	110	5709	Oklahoma City Economic Development	22,500.00
			<b>5709-ED OPERATIONS-RSTR Total</b>	<b>43,910.00</b>
			<b>110-GOLT FUND Total</b>	<b>43,910.00</b>
00002097	120	5900	Oklahoma Gas and Electric Company	250,000.00
00002099	120	5900	Oklahoma City Economic Development	252,500.00
00002100	120	5900	Oklahoma City Economic Development	62,500.00
			<b>5900-GEN ECON DEVEL-UASN Total</b>	<b>565,000.00</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>565,000.00</b>
<b>Grand Total</b>				<b>633,173.25</b>

*Ashanta Parker*

Accounts Payable

05/05/2023

Date

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