

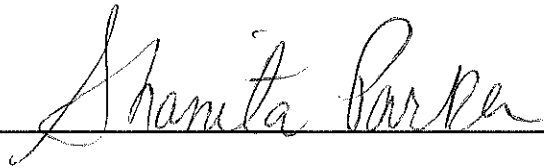
OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/07/23 TO 06/13/23
OCEDT DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002110	100	5200	Alliance for Economic Development of 5200-CONTROL - TIF #2-RSTR Total	16,700.00 16,700.00
00002110	100	5400	Alliance for Economic Development of 5400-CONTROL - TIF #4-RSTR Total	1,682.00 1,682.00
00002110	100	5800	Alliance for Economic Development of	5,833.00
00002114	100	5800	Lingo Construction Services 5800-CONTROL - TIF #8-RSTR Total	21,634.00 27,467.00
00002115	100	5817	Lingo Construction Services 5817-TIF 8 SERIES 2021A PROJECT FND Total 100-TIF FUND Total	28,016.45 28,016.45 73,865.45
00002110	110	5709	Alliance for Economic Development of 5709-ED OPERATIONS-RSTR Total 110-GOLT FUND Total	18,910.00 18,910.00 18,910.00
00002116	120	5900	Journal Record 5900-GEN ECON DEVEL-UASN Total	664.68 664.68
00002109	120	5920	Myriad Gardens Foundation	2,500.00
00002111	120	5920	Myriad Gardens Foundation	10,330.00
00002112	120	5920	Myriad Gardens Foundation 5920-MBG FOUNDATION-ASGN Total	202,740.83 215,570.83
00002113	120	5970	Scissortail Park Foundation Inc 5970-MAPS PARK FOUNDATION-ASGN Total 120-ECONOMIC DEVELOPMENT FUND Total	449,983.33 449,983.33 666,218.84

Grand Total

758,994.29

Accounts Payable



06/09/2023

Date

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