

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/12/23 TO 07/18/23
 OCEDT DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002120	100	5550	AICCM Land Development LLC	34,243.32
			5550-TIF14 FIRST AMERICANS TIF DIST Total	34,243.32
			100-TIF FUND Total	34,243.32

Grand Total **34,243.32**

Accounts Payable



07/14/2023
Date

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