

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 07/19/23 TO 07/25/23  
 OCEDT DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002122	110	5709	Oklahoma City Economic Development	22,500.00
			<b>5709-ED OPERATIONS-RSTR Total</b>	<b>22,500.00</b>
			<b>110-GOLT FUND Total</b>	<b>22,500.00</b>
00002122	120	5900	Oklahoma City Economic Development	252,500.00
			<b>5900-GEN ECON DEVEL-UASN Total</b>	<b>252,500.00</b>
00002124	120	5920	Myriad Gardens Foundation	202,740.87
			<b>5920-MBG FOUNDATION-ASGN Total</b>	<b>202,740.87</b>
00002123	120	5970	Scissortail Park Foundation Inc	449,983.37
			<b>5970-MAPS PARK FOUNDATION-ASGN Total</b>	<b>449,983.37</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>905,224.24</b>

**Grand Total**

**927,724.24**

*Shanita Parker*

Accounts Payable

07/21/2023

Date

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