

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/16/23 TO 08/22/23
 OCEDT DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002132	120	5900	Milestone Valuation LLC	3,500.00
			5900-GEN ECON DEVEL-UASN Total	3,500.00
00002133	120	5920	Myriad Gardens Foundation	216,083.33
			5920-MBG FOUNDATION-ASGN Total	216,083.33
00002131	120	5970	Scissortail Park Foundation Inc	475,449.83
			5970-MAPS PARK FOUNDATION-ASGN Total	475,449.83
			120-ECONOMIC DEVELOPMENT FUND Total	695,033.16

Grand Total **695,033.16**


 Accounts Payable

08/18/2023
 Date

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