

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/06/23 TO 12/12/23
OCEDT DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002183	100	5200	Alliance for Economic Development of 5200-CONTROL - TIF #2-RSTR Total	17,535.00 17,535.00
00002183	100	5400	Alliance for Economic Development of 5400-CONTROL - TIF #4-RSTR Total	1,766.00 1,766.00
00002183	100	5800	Alliance for Economic Development of 5800-CONTROL - TIF #8-RSTR Total 100-TIF FUND Total	6,124.00 6,124.00 25,425.00
00002178	110	5709	Kratos Unmanned Aerial Systems Inc	91,000.00
00002179	110	5709	Kratos Unmanned Aerial Systems Inc	57,400.00
00002183	110	5709	Alliance for Economic Development of 5709-ED OPERATIONS-RSTR Total 110-GOLT FUND Total	19,856.00 168,256.00 168,256.00
00002182	120	5900	Oklahoma City Economic Development 5900-GEN ECON DEVEL-UASN Total	50,000.00 50,000.00
00002181	120	5920	Myriad Gardens Foundation Inc 5920-MBG FOUNDATION-ASGN Total	216,083.33 216,083.33
00002180	120	5970	Scissortail Park Foundation Inc 5970-MAPS PARK FOUNDATION-ASGN Total 120-ECONOMIC DEVELOPMENT FUND Total	475,449.83 475,449.83 741,533.16

Grand Total **935,214.16**

Shanita Parker

Accounts Payable

12/07/2023

Date

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