

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 02/07/24 TO 02/13/24
 OCEDT DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002202	100	5200	Alliance for Economic Development of 5200-CONTROL - TIF #2-RSTR Total	17,535.00 17,535.00
00002202	100	5400	Alliance for Economic Development of 5400-CONTROL - TIF #4-RSTR Total	1,766.00 1,766.00
00002202	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
00002202	110	5709	Alliance for Economic Development of 5709-ED OPERATIONS-RSTR Total 110-GOLT FUND Total	19,856.00 19,856.00 19,856.00
00002203	120	5920	Myriad Gardens Foundation Inc 5920-MBG FOUNDATION-ASGN Total	216,083.33 216,083.33
00002204	120	5970	Scissortail Park Foundation Inc 5970-MAPS PARK FOUNDATION-ASGN Total 120-ECONOMIC DEVELOPMENT FUND Total	475,449.83 475,449.83 691,533.16

Grand Total

736,814.16



Accounts Payable

02/09/2024

Date

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