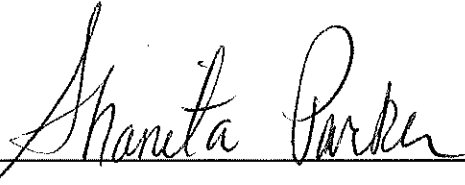


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 03/06/24 TO 03/12/24
OCEDT DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002210	100	5200	Alliance for Economic Development of 5200-CONTROL - TIF #2-RSTR Total	17,535.00 17,535.00
00002210	100	5400	Alliance for Economic Development of 5400-CONTROL - TIF #4-RSTR Total	1,766.00 1,766.00
00002210	100	5800	Alliance for Economic Development of 5800-CONTROL - TIF #8-RSTR Total	6,124.00 6,124.00
			100-TIF FUND Total	25,425.00
00002210	110	5709	Alliance for Economic Development of 5709-ED OPERATIONS-RSTR Total	19,856.00 19,856.00
			110-GOLT FUND Total	19,856.00
00002207	120	5920	Myriad Gardens Foundation Inc 5920-MBG FOUNDATION-ASGN Total	216,083.33 216,083.33
00002209	120	5970	Scissortail Park Foundation Inc 5970-MAPS PARK FOUNDATION-ASGN Total	475,449.83 475,449.83
00002208	120	5980	American Indian Cultural Cntr Foundation 5980-FIRST AMERICANS MUSEUM Total	500,000.00 500,000.00
			120-ECONOMIC DEVELOPMENT FUND Total	1,191,533.16

Grand Total **1,236,814.16**



Accounts Payable

03/08/2024

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling \$187,942.54