

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/08/21 TO 07/13/21
OCEDT DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001807	100	5200	Alliance for Economic Development of	17,925.62
			5200-CONTROL - TIF #2-RSTR Total	17,925.62
00001807	100	5400	Alliance for Economic Development of	3,121.12
			5400-CONTROL - TIF #4-RSTR Total	3,121.12
00001807	100	5800	Alliance for Economic Development of	3,567.00
			5800-CONTROL - TIF #8-RSTR Total	3,567.00
			100-TIF FUND Total	24,613.74
00001807	110	5709	Alliance for Economic Development of	11,636.25
			5709-ED OPERATIONS-RSTR Total	11,636.25
			110-GOLT FUND Total	11,636.25
00001805	120	5900	OKC Economic Development Foundation	68,000.00
00001806	120	5900	Alliance for Economic Development of	70,800.00
			5900-GEN ECON DEVEL-UASN Total	138,800.00
			120-ECONOMIC DEVELOPMENT FUND Total	138,800.00

Grand Total

175,049.99



Accounts Payable

07/08/2021

Date

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