

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 08/04/21 TO 08/10/21
OCEDT DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001819	100	5200	Alliance for Economic Development of	19,511.34
			5200-CONTROL - TIF #2-RSTR Total	19,511.34
00001819	100	5400	Alliance for Economic Development of	3,361.16
			5400-CONTROL - TIF #4-RSTR Total	3,361.16
00001821	100	5512	Wheeler Community Foundation Inc	38,330.68
00001823	100	5512	Wheeler District LLC	114,992.04
			5512-TIF12 WESTRN GATEWY DST A-RSTR Total	153,322.72
00001819	100	5800	Alliance for Economic Development of	4,593.43
			5800-CONTROL - TIF #8-RSTR Total	4,593.43
			100-TIF FUND Total	180,788.65
00001819	110	5709	Alliance for Economic Development of	12,950.74
			5709-ED OPERATIONS-RSTR Total	12,950.74
			110-GOLT FUND Total	12,950.74
00001820	120	5920	Myriad Gardens Foundation	221,933.33
00001824	120	5920	Myriad Gardens Foundation	17,311.00
			5920-MBG FOUNDATION-ASGN Total	239,244.33
00001822	120	5970	Scissortail Park Foundation Inc	302,758.33
			5970-MAPS PARK FOUNDATION-ASGN Total	302,758.33
			120-ECONOMIC DEVELOPMENT FUND Total	542,002.66

Grand Total

735,742.05



Accounts Payable

08/05/2021

Date

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