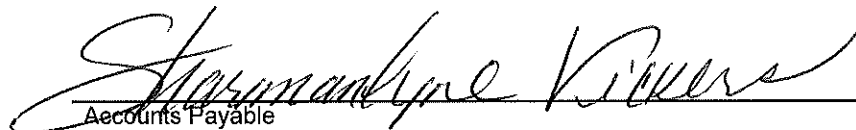


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/06/21 TO 10/13/21
OCEDT DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001844	100	5200	Alliance for Economic Development of	19,511.34
			5200-CONTROL - TIF #2-RSTR Total	19,511.34
00001844	100	5400	Alliance for Economic Development of	3,361.16
			5400-CONTROL - TIF #4-RSTR Total	3,361.16
00001844	100	5800	Alliance for Economic Development of	4,593.43
			5800-CONTROL - TIF #8-RSTR Total	4,593.43
			100-TIF FUND Total	27,465.93
00001844	110	5709	Alliance for Economic Development of	12,950.74
00001846	110	5709	Alliance for Economic Development of	867.75
			5709-ED OPERATIONS-RSTR Total	13,818.49
			110-GOLT FUND Total	13,818.49
00001843	120	5920	Myriad Gardens Foundation	221,933.33
			5920-MBG FOUNDATION-ASGN Total	221,933.33
00001845	120	5970	Scissortail Park Foundation Inc	302,758.33
			5970-MAPS PARK FOUNDATION-ASGN Total	302,758.33
			120-ECONOMIC DEVELOPMENT FUND Total	524,691.66

565,976.08 ✓


Accounts Payable

10/07/2021

Date

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