


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 09/14/22 TO 09/20/22  
OCEDT DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001999	100	5817	Professional Service Industries	78.00
			<b>5817-TIF 8 SERIES 2021A PROJECT FND Total</b>	<b>78.00</b>
			<b>100-TIF FUND Total</b>	<b>78.00</b>
00001998	120	5920	Myriad Gardens Foundation	202,740.83
			<b>5920-MBG FOUNDATION-ASGN Total</b>	<b>202,740.83</b>
00001997	120	5970	Scissortail Park Foundation Inc	449,983.33
			<b>5970-MAPS PARK FOUNDATION-ASGN Total</b>	<b>449,983.33</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>652,724.16</b>

Grand Total

652,802.16

  
Accounts Payable

09/15/2022  
Date

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