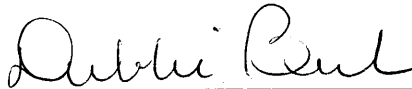


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 06/03/20 TO 06/09/20
 OCEDT DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001448	100	5200	Alliance for Economic Development of	16,519.12
00001449	100	5200	Oklahoma County Commissioners	724,696.69
			5200-CONTROL - TIF #2-RSTR Total	741,215.81
00001448	100	5400	Alliance for Economic Development of	2,997.87
			5400-CONTROL - TIF #4-RSTR Total	2,997.87
00001448	100	5800	Alliance for Economic Development of	4,701.62
			5800-CONTROL - TIF #8-RSTR Total	4,701.62
			100-TIF FUND Total	748,915.30
00001448	110	5709	Alliance for Economic Development of	12,031.38
			5709-ED OPERATIONS-RSTR Total	12,031.38
			110-GOLT FUND Total	12,031.38
00001447	120	5920	Myriad Gardens Foundation	150,379.16
			5920-MBG FOUNDATION-ASGN Total	150,379.16
00001446	120	5970	Scissortail Park Foundation Inc	284,908.33
			5970-MAPS PARK FOUNDATION-ASGN Total	284,908.33
			120-ECONOMIC DEVELOPMENT FUND Total	435,287.49

Grand Total

1,196,234.17



 Accounts Payable

 06/05/2020

Date

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