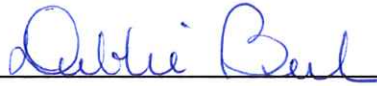


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 10/07/20 TO 10/14/20
 OCEDT DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001714	110	5709	Chili Dog Express	1,530.00
00001715	110	5709	JM World Travel LLC	1,068.00
00001716	110	5709	Rural Sourcing Inc	29,600.00
			5709-ED OPERATIONS-RSTR Total	32,198.00
			110-GOLT FUND Total	32,198.00
00001712	120	5920	Myriad Gardens Foundation	205,629.17
			5920-MBG FOUNDATION-ASGN Total	205,629.17
00001713	120	5970	Scissortail Park Foundation Inc	262,735.42
			5970-MAPS PARK FOUNDATION-ASGN Total	262,735.42
			120-ECONOMIC DEVELOPMENT FUND Total	468,364.59
Grand Total				500,562.59



 Accounts Payable

 10/09/2020
 Date

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