

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/21/20 TO 10/27/20
OCEDT DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001717	100	5200	Journal Record Publishing Company LLC	62.64
00001718	100	5200	Journal Record Publishing Company LLC	122.96
00001719	100	5200	Journal Record Publishing Company LLC	174.00
			5200-CONTROL - TIF #2-RSTR Total	359.60
00001723	100	5400	Journal Record Publishing Company LLC	87.00
			5400-CONTROL - TIF #4-RSTR Total	87.00
00001721	100	5500	Journal Record Publishing Company LLC	76.56
			5500-TIF 9 NE RENAISSANCE DIST-RSTR Total	76.56
00001720	100	5800	Journal Record Publishing Company LLC	153.12
			5800-CONTROL - TIF #8-RSTR Total	153.12
			100-TIF FUND Total	676.28
00001726	110	5709	OKC Economic Development Foundation	2,500.00
			5709-ED OPERATIONS-RSTR Total	2,500.00
			110-GOLT FUND Total	2,500.00
00001724	120	5900	Journal Record Publishing Company LLC	49.88
00001725	120	5900	OKC Economic Development Foundation	225,000.00
			5900-GEN ECON DEVEL-UASN Total	225,049.88
			120-ECONOMIC DEVELOPMENT FUND Total	225,049.88
00001722	130	5330	Journal Record Publishing Company LLC	73.08
			5330-CC HOTEL CONTROL - CMTD Total	73.08
			130-CONVENTION CENTER HOTEL Total	73.08
Grand Total				228,299.24



Accounts Payable

10/22/2020

Date

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