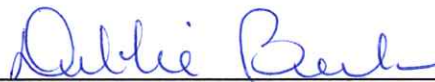


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/04/20 TO 11/10/20
OCEDT DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001731	100	5200	Alliance for Economic Development of 5200-CONTROL - TIF #2-RSTR Total	17,925.63 17,925.63
00001731	100	5400	Alliance for Economic Development of 5400-CONTROL - TIF #4-RSTR Total	3,121.13 3,121.13
00001731	100	5800	Alliance for Economic Development of 5800-CONTROL - TIF #8-RSTR Total	3,567.00 3,567.00
			100-TIF FUND Total	24,613.76
00001731	110	5709	Alliance for Economic Development of 5709-ED OPERATIONS-RSTR Total	11,636.25 11,636.25
			110-GOLT FUND Total	11,636.25
00001729	120	5920	Myriad Gardens Foundation 5920-MBG FOUNDATION-ASGN Total	205,629.17 205,629.17
00001730	120	5970	Scissortail Park Foundation Inc 5970-MAPS PARK FOUNDATION-ASGN Total	262,735.42 262,735.42
			120-ECONOMIC DEVELOPMENT FUND Total	468,364.59
Grand Total				504,614.60



Accounts Payable

11/05/2020

Date

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