

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/02/20 TO 12/08/20
OCEDT DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001738	100	5200	Alliance for Economic Development of	17,925.63
			5200-CONTROL - TIF #2-RSTR Total	17,925.63
00000045	100	5230	Oklahoma City Public Schools I-89	204,758.70
			5230-TIF2 SERIES18 PROJ BONDS-RSTR Total	204,758.70
00001738	100	5400	Alliance for Economic Development of	3,121.13
			5400-CONTROL - TIF #4-RSTR Total	3,121.13
00001738	100	5800	Alliance for Economic Development of	3,567.00
			5800-CONTROL - TIF #8-RSTR Total	3,567.00
			100-TIF FUND Total	229,372.46
00001738	110	5709	Alliance for Economic Development of	11,636.25
			5709-ED OPERATIONS-RSTR Total	11,636.25
			110-GOLT FUND Total	11,636.25
00001741	120	5920	Myriad Gardens Foundation	205,629.17
			5920-MBG FOUNDATION-ASGN Total	205,629.17
00001740	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				709,373.30



Accounts Payable

12/04/2020
Date

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