

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/03/21 TO 06/08/21
OCEDT DOCKET # 49

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001786	100	5200	Alliance for Economic Development of	17,925.62
			5200-CONTROL - TIF #2-RSTR Total	17,925.62
00000048	100	5230	Oklahoma City Public Schools I-89	44,952.42
			5230-TIF2 SERIES18 PROJ BONDS-RSTR Total	44,952.42
00001786	100	5400	Alliance for Economic Development of	3,121.12
			5400-CONTROL - TIF #4-RSTR Total	3,121.12
00001785	100	5800	A Tech Paving	136,387.83
00001786	100	5800	Alliance for Economic Development of	3,567.00
			5800-CONTROL - TIF #8-RSTR Total	139,954.83
			100-TIF FUND Total	205,953.99
00001786	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
00001789	120	5920	Myriad Gardens Foundation	205,629.17
00001791	120	5920	Myriad Gardens Foundation	205,629.17
			5920-MBG FOUNDATION-ASGN Total	411,258.34
00001790	120	5970	Scissortail Park Foundation Inc	262,735.42
00001792	120	5970	Scissortail Park Foundation Inc	262,735.42
			5970-MAPS PARK FOUNDATION-ASGN Total	525,470.84
			120-ECONOMIC DEVELOPMENT FUND Total	936,729.18

Grand Total

1,154,319.42



Accounts Payable

06/03/2021

Date

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