

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 12/01/21 TO 12/07/21
 OCEDT DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001877	120	5920	Myriad Gardens Foundation	221,933.33
			5920-MBG FOUNDATION-ASGN Total	221,933.33
00001878	120	5970	Scissortail Park Foundation Inc	302,758.33
			5970-MAPS PARK FOUNDATION-ASGN Total	302,758.33
			120-ECONOMIC DEVELOPMENT FUND Total	524,691.66

Grand Total 524,691.66



Accounts Payable

12/03/2021

Date

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