

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/30/20 TO 01/05/21
OCEDT DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0151406	100	5200	**ICV To -001-0001**-TIF 2 FY21 OCEDT ADMIN CB 5200-CONTROL - TIF #2-RSTR Total	139,585.55 139,585.55
I0151407	100	5400	**ICV To -001-0001**-TIF 4 OCEDT FY21 ADMIN CB 5400-CONTROL - TIF #4-RSTR Total	24,307.00 24,307.00
I0151409	100	5500	**ICV To -001-0001**-TIF 9 FY21 OCEDT ADMIN CB 5500-TIF 9 NE RENAISSANCE DIST-RSTR Total	6,823.36 6,823.36
I0151411	100	5510	**ICV To -001-0001**-TIF 10 FY21 OCEDT ADMIN C 5510-TIF10 FIRST NATIONAL-RSTR Total	7,484.64 7,484.64
I0151408	100	5800	**ICV To -001-0001**-TIF 8 OCEDT FY21 ADMIN CB 5800-CONTROL - TIF #8-RSTR Total 100-TIF FUND Total	27,764.10 27,764.10 205,964.65
00001749	110	5709	Alliance for Economic Development of	2,250.00
I0151404	110	5709	**ICV To -001-0001**-GOLT FY21 OCEDT ADMIN CB 5709-ED OPERATIONS-RSTR Total 110-GOLT FUND Total	90,676.26 92,926.26 92,926.26
00001748	120	5930	OKC Outlets I LLC 5930-OUTLET MALL MARKETING-ASGN Total 120-ECONOMIC DEVELOPMENT FUND Total	185,102.75 185,102.75 185,102.75
Grand Total				483,993.66

Dubie Beek

Accounts Payable

12/30/2020

Date

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