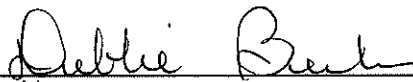


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/06/21 TO 01/12/21
 OCEDT DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001753	100	5200	Alliance for Economic Development of	17,925.63
			5200-CONTROL - TIF #2-RSTR Total	17,925.63
00001753	100	5400	Alliance for Economic Development of	3,121.13
			5400-CONTROL - TIF #4-RSTR Total	3,121.13
00001753	100	5800	Alliance for Economic Development of	3,567.00
			5800-CONTROL - TIF #8-RSTR Total	3,567.00
			100-TIF FUND Total	24,613.76
00001753	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
00001751	120	5920	Myriad Gardens Foundation	205,629.17
			5920-MBG FOUNDATION-ASGN Total	205,629.17
00001752	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				504,614.60



 Accounts Payable

01/07/2021

 Date

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