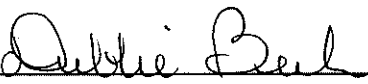


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/21/21 TO 01/26/21
 OCEDT DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001761	100	5200	Rock Island Plow LLC	49,147.95
			5200-CONTROL - TIF #2-RSTR Total	49,147.95
00001928	100	5815	Oklahoma County	93,498.82
			5815-TIF 8 2013 SERIES B PROJECT Total	93,498.82
			100-TIF FUND Total	142,646.77
00001760	110	5709	OKC Economic Development Foundation	2,500.00
			5709-ED OPERATIONS-RSTR Total	2,500.00
			110-GOLT FUND Total	2,500.00
00001759	120	5900	OKC Economic Development Foundation	225,000.00
			5900-GEN ECON DEVEL-UASN Total	225,000.00
			120-ECONOMIC DEVELOPMENT FUND Total	225,000.00
Grand Total				370,146.77



 Accounts Payable

01/21/2021

 Date

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