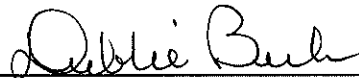


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 02/03/21 TO 02/09/21  
 OCEDT DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001764	100	5200	Alliance for Economic Development of	17,925.62
			<b>5200-CONTROL - TIF #2-RSTR Total</b>	17,925.62
00000046	100	5230	Oklahoma City Public Schools I-89	428,159.17
			<b>5230-TIF2 SERIES18 PROJ BONDS-RSTR Total</b>	428,159.17
00001764	100	5400	Alliance for Economic Development of	3,121.12
			<b>5400-CONTROL - TIF #4-RSTR Total</b>	3,121.12
00001764	100	5800	Alliance for Economic Development of	3,567.00
			<b>5800-CONTROL - TIF #8-RSTR Total</b>	3,567.00
			<b>100-TIF FUND Total</b>	452,772.91
00001764	110	5709	Alliance for Economic Development of	11,636.25
			<b>5709-ED OPERATIONS-RSTR Total</b>	11,636.25
			<b>110-GOLT FUND Total</b>	11,636.25
00001763	120	5920	Myriad Gardens Foundation	205,629.17
			<b>5920-MBG FOUNDATION-ASGN Total</b>	205,629.17
00001762	120	5970	Scissortail Park Foundation Inc	262,735.42
			<b>5970-MAPS PARK FOUNDATION-ASGN Total</b>	262,735.42
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	468,364.59
<b>Grand Total</b>				<b>932,773.75</b>



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 02/04/2021

Date

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