

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 02/24/21 TO 03/02/21
 OCEDT DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001766	100	5200	Bank of Oklahoma	1,800.00
			5200-CONTROL - TIF #2-RSTR Total	1,800.00
			100-TIF FUND Total	1,800.00
00001765	110	5709	Oklahoma City Redevelopment Authority	109,489.00
			5709-ED OPERATIONS-RSTR Total	109,489.00
			110-GOLT FUND Total	109,489.00
Grand Total				111,289.00



 Accounts Payable

02/25/2021

 Date

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