

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/03/21 TO 03/09/21
 OCEDT DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001767	100	5200	Alliance for Economic Development of	17,925.62
			5200-CONTROL - TIF #2-RSTR Total	17,925.62
ICV0156756	100	5230	Correct Voucher EDT08-1928	93,498.82
			5230-TIF2 SERIES PROJ BONDS-RSTR Total	93,498.82
00001767	100	5400	Alliance for Economic Development of	3,121.12
			5400-CONTROL - TIF #4-RSTR Total	3,121.12
00001767	100	5800	Alliance for Economic Development of	3,567.00
			5800-CONTROL - TIF #8-RSTR Total	3,567.00
			100-TIF FUND Total	118,112.56
00001767	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
00001768	120	5920	Myriad Gardens Foundation	205,629.17
			5920-MBG FOUNDATION-ASGN Total	205,629.17
00001769	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				598,113.40

Debbie Beck

 Accounts Payable

 03/04/2021

Date

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