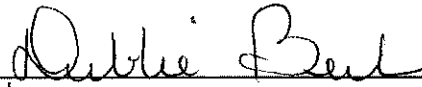


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 05/12/21 TO 05/18/21  
 OCEDT DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0162414	100	5200	**ICV To -001-0001**-TIF 2 FY21 OCEDT ADMIN CB <b>5200-CONTROL - TIF #2-RSTR Total</b>	139,585.55 139,585.55
I0162415	100	5400	**ICV To -001-0001**-TIF 4 OCEDT FY21 ADMIN CB <b>5400-CONTROL - TIF #4-RSTR Total</b>	24,307.00 24,307.00
I0162417	100	5500	**ICV To -001-0001**-TIF 9 FY21 OCEDT ADMIN CB <b>5500-TIF 9 NE RENAISSANCE DIST-RSTR Total</b>	6,823.36 6,823.36
I0162416	100	5800	**ICV To -001-0001**-TIF 8 OCEDT FY21 ADMIN CB <b>5800-CONTROL - TIF #8-RSTR Total</b> <b>100-TIF FUND Total</b>	27,764.10 27,764.10 198,480.01
I0162413	110	5709	**ICV To -001-0001**-GOLT FY21 OCEDT ADMIN CB <b>5709-ED OPERATIONS-RSTR Total</b> <b>110-GOLT FUND Total</b>	90,676.26 90,676.26 90,676.26

**Grand Total**

289,156.27



Accounts Payable

05/13/2021

Date

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