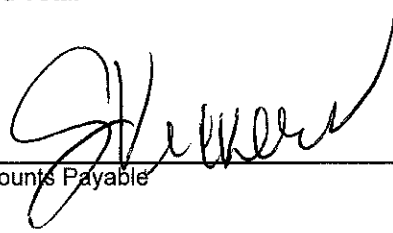


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 09/01/21 TO 09/08/21  
OCEDT DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001831	100	5200	Alliance for Economic Development of	19,511.34
			<b>5200-CONTROL - TIF #2-RSTR Total</b>	19,511.34
00001831	100	5400	Alliance for Economic Development of	3,361.16
			<b>5400-CONTROL - TIF #4-RSTR Total</b>	3,361.16
00001831	100	5800	Alliance for Economic Development of	4,593.43
00001834	100	5800	Lingo Construction Services	74,328.95
			<b>5800-CONTROL - TIF #8-RSTR Total</b>	78,922.38
			<b>100-TIF FUND Total</b>	101,794.88
00001831	110	5709	Alliance for Economic Development of	12,950.74
00001835	110	5709	P W Phase III Development LLC	950,000.00
			<b>5709-ED OPERATIONS-RSTR Total</b>	962,950.74
			<b>110-GOLT FUND Total</b>	962,950.74
00001832	120	5920	Myriad Gardens Foundation	221,933.33
			<b>5920-MBG FOUNDATION-ASGN Total</b>	221,933.33
00001836	120	5930	OKC Outlets I LLC	98,456.07
			<b>5930-OUTLET MALL MARKETING-ASGN Total</b>	98,456.07
00001833	120	5970	Scissortail Park Foundation Inc	302,758.33
			<b>5970-MAPS PARK FOUNDATION-ASGN Total</b>	302,758.33
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	623,147.73

**Grand Total** 1,687,893.35



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

09/03/2021  
\_\_\_\_\_  
Date

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