

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 04/01/20 TO 04/07/20  
OCEDT DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001343	100	5200	Alliance for Economic Development of <b>5200-CONTROL - TIF #2-RSTR Total</b>	16,519.12 16,519.12
00000040	100	5230	Oklahoma City Public Schools I-89 <b>5230-TIF2 SERIES18 PROJ BONDS-RSTR Total</b>	743,045.14 743,045.14
00001343	100	5400	Alliance for Economic Development of <b>5400-CONTROL - TIF #4-RSTR Total</b>	2,997.87 2,997.87
00001343	100	5800	Alliance for Economic Development of <b>5800-CONTROL - TIF #8-RSTR Total</b>	4,701.62 4,701.62
			<b>100-TIF FUND Total</b>	767,263.75
00001343	110	5709	Alliance for Economic Development of <b>5709-ED OPERATIONS-RSTR Total</b>	12,031.38 12,031.38
			<b>110-GOLT FUND Total</b>	12,031.38
00001341	120	5920	Myriad Gardens Foundation <b>5920-MBG FOUNDATION-ASGN Total</b>	150,379.16 150,379.16
00001342	120	5970	Scissortail Park Foundation Inc <b>5970-MAPS PARK FOUNDATION-ASGN Total</b>	284,908.33 284,908.33
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	435,287.49

**Grand Total**

1,214,582.62



Accounts Payable

04/03/2020

Date

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