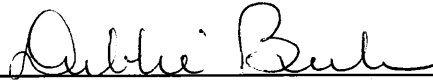


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/29/20 TO 05/05/20
 OCEDT DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10138116	100	5230	**ICV To -521-1008**-MoA SF garage proj UCO le	1,250,000.00
			5230-TIF2 SERIES18 PROJ BONDS-RSTR Total	1,250,000.00
00001927	100	5813	Bank of Oklahoma	1,000.00
			5813-TIF 8 SERIES A PROJECT FUND Total	1,000.00
00001926	100	5815	Bank of Oklahoma	1,850.00
			5815-TIF 8 2013 SERIES B PROJECT Total	1,850.00
			100-TIF FUND Total	1,252,850.00

Grand Total 1,252,850.00



 Accounts Payable

05/01/2020

 Date

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