

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 03/31/21 TO 04/06/21  
 OCEDT DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001773	100	5200	Alliance for Economic Development of	17,925.62
			<b>5200-CONTROL - TIF #2-RSTR Total</b>	17,925.62
00000047	100	5230	Oklahoma City Public Schools I-89	194,470.28
			<b>5230-TIF2 SERIES18 PROJ BONDS-RSTR Total</b>	194,470.28
00001773	100	5400	Alliance for Economic Development of	3,121.12
			<b>5400-CONTROL - TIF #4-RSTR Total</b>	3,121.12
00001773	100	5800	Alliance for Economic Development of	3,567.00
			<b>5800-CONTROL - TIF #8-RSTR Total</b>	3,567.00
			<b>100-TIF FUND Total</b>	219,084.02
00001773	110	5709	Alliance for Economic Development of	11,636.25
			<b>5709-ED OPERATIONS-RSTR Total</b>	11,636.25
			<b>110-GOLT FUND Total</b>	11,636.25
00001775	120	5920	Myriad Gardens Foundation	205,629.17
			<b>5920-MBG FOUNDATION-ASGN Total</b>	205,629.17
00001774	120	5970	Scissortail Park Foundation Inc	262,735.42
			<b>5970-MAPS PARK FOUNDATION-ASGN Total</b>	262,735.42
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	468,364.59
<b>Grand Total</b>				699,084.86



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 Accounts Payable

\_\_\_\_\_  
 04/01/2021

Date

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