

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/06/22 TO 04/12/22
 OCEDT DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001928	100	5200	Alliance for Economic Development of	19,511.33
00001936	100	5200	Myriad Gardens Foundation	441,074.50
00001937	100	5200	Bank of Oklahoma	1,800.00
			5200-CONTROL - TIF #2-RSTR Total	462,385.83
00001929	100	5400	Alliance for Economic Development of	3,361.16
			5400-CONTROL - TIF #4-RSTR Total	3,361.16
00001930	100	5800	Alliance for Economic Development of	4,593.44
			5800-CONTROL - TIF #8-RSTR Total	4,593.44
			100-TIF FUND Total	470,340.43
00001931	110	5709	Alliance for Economic Development of	12,950.73
			5709-ED OPERATIONS-RSTR Total	12,950.73
			110-GOLT FUND Total	12,950.73
00001934	120	5900	American Indian Cultural Cntr Foundation	62,500.00
			5900-GEN ECON DEVEL-UASN Total	62,500.00
00001933	120	5920	Myriad Gardens Foundation	221,933.33
			5920-MBG FOUNDATION-ASGN Total	221,933.33
00001932	120	5970	Scissortail Park Foundation Inc	302,758.33
			5970-MAPS PARK FOUNDATION-ASGN Total	302,758.33
			120-ECONOMIC DEVELOPMENT FUND Total	587,191.66

Grand Total **1,070,482.82**



 Accounts Payable

 04/08/2022
 Date

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