## OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED FROM 04/22/20 TO 04/28/20 OCEDT DOCKET # 44

Voucher#	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001349	100	5500	One Yet Many LLC 5500-TIF 9 NE RENAISSANCE DIST-RSTR Total	7,244.80 7,244.80
			100-TIF FUND Total	7,244.80
00001348	120	5900	OKC Economic Development Foundation	247,500.00
			5900-GEN ECON DEVEL-UASN Total	247,500.00
			120-ECONOMIC DEVELOPMENT FUND Total	247,500.00
			Grand Total	254,744.80
			Deblie Bul	
			Accounts Payable	
			04/23/2020	

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

Date