

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 01/26/22 TO 02/01/22
OCEDT DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0169750	100	5200	**ICV To -001-0001**-TIF 2 FY22 OCEDT ADMIN CB 5200-CONTROL - TIF #2-RSTR Total	137,738.39 137,738.39
I0169751	100	5400	**ICV To -001-0001**-TIF 4 OCEDT FY22 ADMIN CB 5400-CONTROL - TIF #4-RSTR Total	23,727.77 23,727.77
I0169753	100	5500	**ICV To -001-0001**-TIF 9 FY22 OCEDT ADMIN CB 5500-TIF 9 NE RENAISSANCE DIST-RSTR Total	6,823.36 6,823.36
I0169754	100	5510	**ICV To -001-0001**-TIF 10 FY22 OCEDT ADMIN C 5510-TIF10 FIRST NATIONAL-RSTR Total	7,484.64 7,484.64
I0169752	100	5800	**ICV To -001-0001**-TIF 8 OCEDT FY22 ADMIN CB 5800-CONTROL - TIF #8-RSTR Total 100-TIF FUND Total	32,426.90 32,426.90 208,201.06
I0169749	110	5709	**ICV To -001-0001**-GOLT FY22 OCEDT ADMIN CB 5709-ED OPERATIONS-RSTR Total 110-GOLT FUND Total	91,424.47 91,424.47 91,424.47
I0169755	130	5350	**ICV To -001-0001**-TIF 13 FY22 OCEDT ADMIN C 5350-CC HOTEL SALES TAX-RSTR Total 130-CONVENTION CENTER HOTEL Total	16,663.79 16,663.79 16,663.79

Grand Total **316,289.32**



Accounts Payable

01/28/2022

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling \$11,307,122.20

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 DATED FROM 01/26/22 TO 02/01/22
 OCEDT DOCKET # 31

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0169944	100	5800	Devon Ad Valorem	100	5816	11,307,122.20
			5800-CONTROL - TIF #8-RSTR Total			11,307,122.20
			100-TIF FUND Total			11,307,122.20
			Grand Total			11,307,122.20