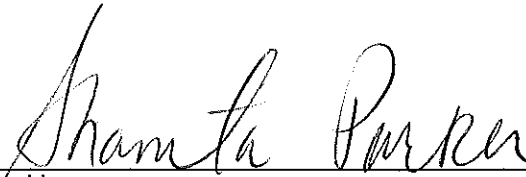


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 02/24/22 TO 03/01/22
 OCEDT DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00000051	100	5230	Metro Technology Centers	967,939.58
			5230-TIF2 SERIES18 PROJ BONDS-RSTR Total	967,939.58
00001903	100	5800	Smith Roberts Baldischwiler LLC	56,505.48
00001904	100	5800	Rudy Construction Co	38,224.69
			5800-CONTROL - TIF #8-RSTR Total	94,730.17
			100-TIF FUND Total	1,062,669.75

Grand Total **1,062,669.75**



 Accounts Payable

02/25/2022

 Date

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