

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/02/22 TO 03/08/22
 OCEDT DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001907	100	5200	Alliance for Economic Development of 5200-CONTROL - TIF #2-RSTR Total	19,511.34 19,511.34
00001908	100	5400	Alliance for Economic Development of 5400-CONTROL - TIF #4-RSTR Total	3,361.16 3,361.16
00001909	100	5800	Alliance for Economic Development of 5800-CONTROL - TIF #8-RSTR Total 100-TIF FUND Total	4,593.44 4,593.44 27,465.94
00001910	110	5709	Alliance for Economic Development of 5709-ED OPERATIONS-RSTR Total 110-GOLT FUND Total	12,950.74 12,950.74 12,950.74
00001906	120	5920	Myriad Gardens Foundation 5920-MBG FOUNDATION-ASGN Total	221,933.33 221,933.33
00001905	120	5970	Scissortail Park Foundation Inc 5970-MAPS PARK FOUNDATION-ASGN Total 120-ECONOMIC DEVELOPMENT FUND Total	302,758.33 302,758.33 524,691.66
10170511	130	5351	**ICV To -760-1901**-Reverse OMNI portion 5351-CC HOTEL TAX(4/11TH)-RSTR Total 130-CONVENTION CENTER HOTEL Total	21,539.70 21,539.70 21,539.70

Grand Total

586,648.04



Accounts Payable

03/04/2022

Date

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