

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 04/27/22 TO 05/03/22  
 OCEDT DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10171919	100	5200	**ICV To -001-0001**-TIF 2 FY22 OCEDT ADMIN CB <b>5200-CONTROL - TIF #2-RSTR Total</b>	137,738.39 <b>137,738.39</b>
10171920	100	5400	**ICV To -001-0001**-TIF 4 OCEDT FY22 ADMIN CB <b>5400-CONTROL - TIF #4-RSTR Total</b>	23,727.77 <b>23,727.77</b>
10171924	100	5500	**ICV To -001-0001**-TIF 9 FY22 OCEDT ADMIN CB <b>5500-TIF 9 NE RENAISSANCE DIST-RSTR Total</b>	6,823.36 <b>6,823.36</b>
10171922	100	5510	**ICV To -001-0001**-TIF 10 FY22 OCEDT ADMIN C <b>5510-TIF10 FIRST NATIONAL-RSTR Total</b>	7,484.64 <b>7,484.64</b>
10171921	100	5800	**ICV To -001-0001**-TIF 8 OCEDT FY22 ADMIN CB <b>5800-CONTROL - TIF #8-RSTR Total</b> <b>100-TIF FUND Total</b>	32,426.90 <b>32,426.90</b> <b>208,201.06</b>
10171918	110	5709	**ICV To -001-0001**-GOLT FY22 OCEDT ADMIN CB <b>5709-ED OPERATIONS-RSTR Total</b> <b>110-GOLT FUND Total</b>	91,424.47 <b>91,424.47</b> <b>91,424.47</b>
10171927	130	5350	**ICV To -001-0001**-TIF 13 FY22 OCEDT ADMIN C <b>5350-CC HOTEL SALES TAX-RSTR Total</b> <b>130-CONVENTION CENTER HOTEL Total</b>	16,663.79 <b>16,663.79</b> <b>16,663.79</b>

**Grand Total**

**316,289.32**

*Shamita Parkes*

Accounts Payable

04/29/2022

Date

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