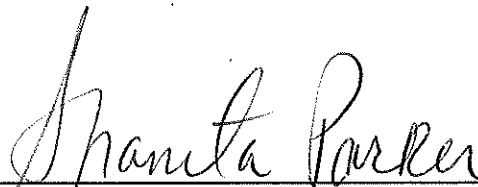


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 05/04/22 TO 05/10/22
 OCEDT DOCKET # 45

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001940	100	5200	Heartland Payment Systems LLC	321,255.45
00001945	100	5200	Alliance for Economic Development of	19,511.33
			5200-CONTROL - TIF #2-RSTR Total	340,766.78
00001945	100	5400	Alliance for Economic Development of	3,361.16
			5400-CONTROL - TIF #4-RSTR Total	3,361.16
00001942	100	5800	Oklahoma County	80,709.21
00001945	100	5800	Alliance for Economic Development of	4,593.44
			5800-CONTROL - TIF #8-RSTR Total	85,302.65
00001941	100	5819	Oklahoma County	612,380.63
			5819-TIF 8 SERIES 2021B PROJECT FND Total	612,380.63
			100-TIF FUND Total	1,041,811.22
00001945	110	5709	Alliance for Economic Development of	12,950.73
			5709-ED OPERATIONS-RSTR Total	12,950.73
			110-GOLT FUND Total	12,950.73
00001944	120	5920	Myriad Gardens Foundation	221,933.33
			5920-MBG FOUNDATION-ASGN Total	221,933.33
00001943	120	5970	Scissortail Park Foundation Inc	302,758.33
			5970-MAPS PARK FOUNDATION-ASGN Total	302,758.33
			120-ECONOMIC DEVELOPMENT FUND Total	524,691.66

Grand Total

1,579,453.61



Accounts Payable

05/06/2022

Date

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