

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 06/02/22 TO 06/07/22
OCEDT DOCKET # 49

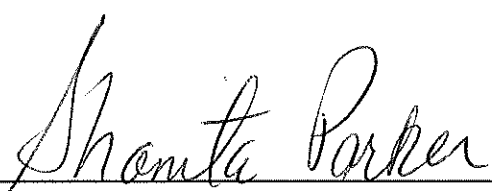
Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001963	100	5200	Alliance for Economic Development of 5200-CONTROL - TIF #2-RSTR Total	19,511.33 19,511.33
00000052	100	5230	Metro Technology Centers	1,296,132.98
00000053	100	5230	Oklahoma City Public Schools I-89 5230-TIF2 SERIES18 PROJ BONDS-RSTR Total	69,691.81 1,365,824.79
00001963	100	5400	Alliance for Economic Development of 5400-CONTROL - TIF #4-RSTR Total	3,361.16 3,361.16
00001963	100	5800	Alliance for Economic Development of 5800-CONTROL - TIF #8-RSTR Total 100-TIF FUND Total	4,593.44 4,593.44 1,393,290.72
00001963	110	5709	Alliance for Economic Development of 5709-ED OPERATIONS-RSTR Total 110-GOLT FUND Total	12,950.73 12,950.73 12,950.73
00001962	120	5920	Myriad Gardens Foundation 5920-MBG FOUNDATION-ASGN Total	221,933.33 221,933.33
00001961	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

Grand Total

1,930,933.11

Accounts Payable

06/03/2022
Date



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