

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 07/13/22 TO 07/19/22  
 OCEDT DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001978	110	5709	Oklahoma City Economic Development	2,500.00
00001979	110	5709	Oklahoma City Economic Development	90,000.00
			<b>5709-ED OPERATIONS-RSTR Total</b>	<b>92,500.00</b>
			<b>110-GOLT FUND Total</b>	<b>92,500.00</b>
00001979	120	5900	Oklahoma City Economic Development	157,500.00
			<b>5900-GEN ECON DEVEL-UASN Total</b>	<b>157,500.00</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>157,500.00</b>

**Grand Total** **250,000.00**



Accounts Payable

07/14/2022  
Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling \$15,907,333.83

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 DATED FROM 07/13/22 TO 07/19/22  
 OCEDT DOCKET # 03

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173808	100	5200	TIF 2 AV Receipts	100	5231	15,907,333.83
			<b>5200-CONTROL - TIF #2-RSTR Total</b>			<b>15,907,333.83</b>
			<b>100-TIF FUND Total</b>			<b>15,907,333.83</b>
			<b>Grand Total</b>			<b>15,907,333.83</b>