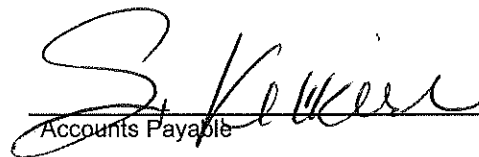


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/27/22 TO 08/02/22
 OCEDT DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001982	100	5817	Professional Service Industries	7,248.53
			5817-TIF 8 SERIES 2021A PROJECT FND Total	7,248.53
			100-TIF FUND Total	7,248.53
00001981	120	5900	Oklahoma City Economic Development	54,921.02
			5900-GEN ECON DEVEL-UASN Total	54,921.02
			120-ECONOMIC DEVELOPMENT FUND Total	54,921.02
Grand Total				62,169.55


 Accounts Payable

07/29/2022
 Date

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

CITY OF OKLAHOMA CITY
CHECK REGISTER - BY BANK
AUGUST 02, 2022

OCEDT						
Check #	Voucher ID	Vendor Name	Voucher Amount	Bank Account	Method	Payment Amount
401346	00001981	Oklahoma City Economic Development	54,921.02	DT	ACH	54,921.02
			54,921.02		ACH Total	
			54,921.02	DT Total		
812894	00001982	Professional Service Industries	7,248.53	T74	MAN	7,248.53
			7,248.53		MAN Total	
			7,248.53	T74 Total		
			62,169.55		Grand Total	
			62,169.55	Grand Total		
			54,921.02	Total ACH		
			-	Total CHK		
			-	Total WIR		
			7,248.53	Total MAN		
			62,169.55			