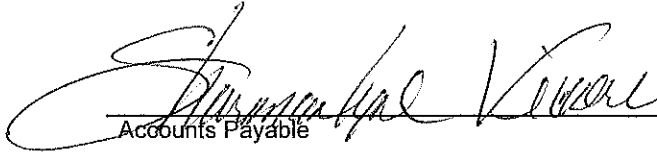


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/20/22 TO 07/26/22
 OCEDT DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001980	110	5709	Center For Economic Development Law PLLC	270.00
			5709-ED OPERATIONS-RSTR Total	270.00
			110-GOLT FUND Total	270.00

Grand Total

✓ 270.00


 Accounts Payable

07/22/2022
 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 \$571,867.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 DATED FROM 07/20/22 TO 07/26/22
 OCEDT DOCKET # 04

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0173828	100	5500	FY23 Repayment of GOLT Loan	110	5709	571,867.50
			5500-TIF 9 NE RENAISSANCE DIST-RSTR Total			571,867.50
			100-TIF FUND Total			571,867.50
			Grand Total			571,867.50