

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 09/28/22 TO 10/04/22  
 OCEDT DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002005	100	5512	Wheeler District LLC	220,702.09
00002006	100	5512	Wheeler Community Foundation Inc	73,567.36
			<b>5512-TIF12 WESTRN GATEWAY DST A-RSTR Total</b>	<b>294,269.45</b>
			<b>100-TIF FUND Total</b>	<b>294,269.45</b>
00002007	120	5920	Myriad Gardens Foundation	202,740.83
			<b>5920-MBG FOUNDATION-ASGN Total</b>	<b>202,740.83</b>
00002008	120	5970	Scissortail Park Foundation Inc	449,983.33
			<b>5970-MAPS PARK FOUNDATION-ASGN Total</b>	<b>449,983.33</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>652,724.16</b>

**Grand Total** **946,993.61**

*Shanita Parker*

Accounts Payable

09/30/2022  
Date

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