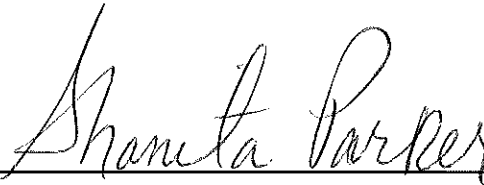


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 01/25/23 TO 01/31/23  
 OCEDT DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002054	100	5200	Center For Economic Development Law PLLC	540.00
00002056	100	5200	Center For Economic Development Law PLLC	320.00
00002057	100	5200	Center For Economic Development Law PLLC	1,170.00
			<b>5200-CONTROL - TIF #2-RSTR Total</b>	<b>2,030.00</b>
00002056	100	5400	Center For Economic Development Law PLLC	320.00
			<b>5400-CONTROL - TIF #4-RSTR Total</b>	<b>320.00</b>
00002056	100	5800	Center For Economic Development Law PLLC	320.00
			<b>5800-CONTROL - TIF #8-RSTR Total</b>	<b>320.00</b>
			<b>100-TIF FUND Total</b>	<b>2,670.00</b>
00002058	110	5709	Oklahoma City Economic Development	2,500.00
00002059	110	5709	Oklahoma City Economic Development	45,000.00
			<b>5709-ED OPERATIONS-RSTR Total</b>	<b>47,500.00</b>
			<b>110-GOLT FUND Total</b>	<b>47,500.00</b>
00002055	120	5900	American Indian Cultural Cntr Foundation	500,000.00
00002059	120	5900	Oklahoma City Economic Development	230,000.00
			<b>5900-GEN ECON DEVEL-UASN Total</b>	<b>730,000.00</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>730,000.00</b>

**Grand Total** **780,170.00**



Accounts Payable

01/27/2023

Date

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