

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 07/06/23 TO 07/11/23  
 OCEDT DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002117	100	5200	Alliance for Economic Development of	16,703.00
00002118	100	5200	Bricktown 505 LLC	340,000.00
			<b>5200-CONTROL - TIF #2-RSTR Total</b>	<b>356,703.00</b>
00002117	100	5400	Alliance for Economic Development of	1,682.00
			<b>5400-CONTROL - TIF #4-RSTR Total</b>	<b>1,682.00</b>
00002117	100	5800	Alliance for Economic Development of	5,829.00
			<b>5800-CONTROL - TIF #8-RSTR Total</b>	<b>5,829.00</b>
			<b>100-TIF FUND Total</b>	<b>364,214.00</b>
00002117	110	5709	Alliance for Economic Development of	18,911.00
00002119	110	5709	Center For Economic Development Law PLLC	420.00
			<b>5709-ED OPERATIONS-RSTR Total</b>	<b>19,331.00</b>
			<b>110-GOLT FUND Total</b>	<b>19,331.00</b>

**Grand Total**

**383,545.00**

Accounts Payable



07/07/2023

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 \$900,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 DATED FROM 07/06/23 TO 07/11/23  
 OCEDT DOCKET # 02

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0183173	100	5500	Return Excess Homeland Alloc	110	5709	900,000.00
			<b>5500-TIF 9 NE RENAISSANCE DIST-RSTR Total</b>			<b>900,000.00</b>
			<b>100-TIF FUND Total</b>			<b>900,000.00</b>
			<b>Grand Total</b>			<b>900,000.00</b>