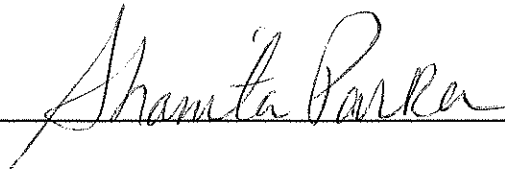


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/26/23 TO 08/01/23
OCEDT DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002127	100	5200	Center For Economic Development Law PLLC	960.00
			5200-CONTROL - TIF #2-RSTR Total	960.00
00002129	100	5512	Wheeler District LLC	453,773.87
00002130	100	5512	Wheeler Community Foundation Inc	151,257.96
			5512-TIF12 WESTRN GATEWY DST A-RSTR Total	605,031.83
			100-TIF FUND Total	605,991.83
00002125	110	5709	CRP WRDP 700 West 4th St Owner LLC	2,000,000.00
			5709-ED OPERATIONS-RSTR Total	2,000,000.00
			110-GOLT FUND Total	2,000,000.00
00002126	120	5900	American Indian Cultural Cntr Foundation	1,500,000.00
00002128	120	5900	Oklahoma City Economic Development	62,500.00
			5900-GEN ECON DEVEL-UASN Total	1,562,500.00
			120-ECONOMIC DEVELOPMENT FUND Total	1,562,500.00

Grand Total **4,168,491.83**

Accounts Payable



07/28/2023

Date

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