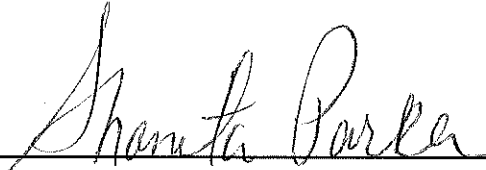


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 02/15/23 TO 02/22/23  
 OCEDT DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002065	120	5900	American Indian Cultural Cntr Foundation	500,000.00
			<b>5900-GEN ECON DEVEL-UASN Total</b>	<b>500,000.00</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>500,000.00</b>
<b>Grand Total</b>				<b>500,000.00</b>
				
			Accounts Payable	
			02/17/2023	
			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 \$11,309,655.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 DATED FROM 02/15/23 TO 02/22/23  
 OCEDT DOCKET # 34

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0179262	100	5800	Devon Ad Valorem	100	5816	11,309,655.00
			<b>5800-CONTROL - TIF #8-RSTR Total</b>			<b>11,309,655.00</b>
			<b>100-TIF FUND Total</b>			<b>11,309,655.00</b>
			<b>Grand Total</b>			<b>11,309,655.00</b>