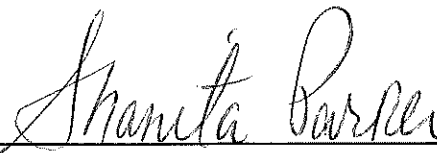


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/07/23 TO 09/12/23
OCEDT DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002134	100	5200	Center For Economic Development Law PLLC	780.00
00002137	100	5200	Heartland Payment Systems LLC	321,053.60
00002138	100	5200	Fred Jones Ave Partners LLC	500,000.00
00002143	100	5200	Allen Gibbs and Houlik LC	425.98
			5200-CONTROL - TIF #2-RSTR Total	822,259.58
00002134	100	5400	Center For Economic Development Law PLLC	180.00
00002143	100	5400	Allen Gibbs and Houlik LC	42.90
			5400-CONTROL - TIF #4-RSTR Total	222.90
00002134	100	5800	Center For Economic Development Law PLLC	180.00
00002143	100	5800	Allen Gibbs and Houlik LC	148.78
			5800-CONTROL - TIF #8-RSTR Total	328.78
			100-TIF FUND Total	822,811.26
00002134	110	5709	Center For Economic Development Law PLLC	1,832.00
00002143	110	5709	Allen Gibbs and Houlik LC	482.34
			5709-ED OPERATIONS-RSTR Total	2,314.34
			110-GOLT FUND Total	2,314.34
00002144	120	5900	Costco Wholesale Corporation	372,859.62
			5900-GEN ECON DEVEL-UASN Total	372,859.62
00002145	120	5920	Myriad Gardens Foundation	24,985.32
00002147	120	5920	Myriad Gardens Foundation	216,083.33
			5920-MBG FOUNDATION-ASGN Total	241,068.65
00002136	120	5970	Scissortail Park Foundation Inc	23,490.99
00002140	120	5970	Scissortail Park Foundation Inc	475,449.83
00002141	120	5970	Scissortail Park Foundation Inc	38,202.90
00002146	120	5970	Scissortail Park Foundation Inc	36,066.85
			5970-MAPS PARK FOUNDATION-ASGN Total	573,210.57
			120-ECONOMIC DEVELOPMENT FUND Total	1,187,138.84
00002135	130	5330	Center For Economic Development Law PLLC	240.00
			5330-CC HOTEL CONTROL - CMTD Total	240.00
			130-CONVENTION CENTER HOTEL Total	240.00

Grand Total

2,012,504.44



Accounts Payable

09/08/2023

Date