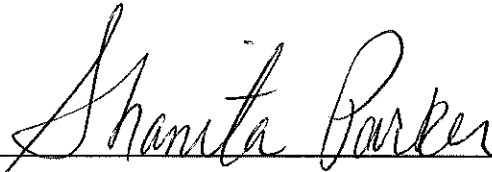


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 11/08/23 TO 11/14/23
OCEDT DOCKET # 20

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|--------------------|--------|-------------|--|---------------------|
| 00002167 | 100 | 5200 | Allen Gibbs and Houlik LC | 1,432.83 |
| | | | 5200-CONTROL - TIF #2-RSTR Total | 1,432.83 |
| 00002167 | 100 | 5400 | Allen Gibbs and Houlik LC | 144.31 |
| | | | 5400-CONTROL - TIF #4-RSTR Total | 144.31 |
| 00002170 | 100 | 5510 | Bank of Oklahoma | 1,800.00 |
| | | | 5510-TIF10 FIRST NATIONAL-RSTR Total | 1,800.00 |
| 00002171 | 100 | 5550 | OKANA MDE LLC | 34,243.32 |
| | | | 5550-TIF14 FIRST AMERICANS TIF DIST Total | 34,243.32 |
| 00002167 | 100 | 5800 | Allen Gibbs and Houlik LC | 500.43 |
| | | | 5800-CONTROL - TIF #8-RSTR Total | 500.43 |
| | | | 100-TIF FUND Total | 38,120.89 |
| 00002167 | 110 | 5709 | Allen Gibbs and Houlik LC | 1,622.43 |
| 00002168 | 110 | 5709 | Oklahoma City Economic Development | 22,500.00 |
| | | | 5709-ED OPERATIONS-RSTR Total | 24,122.43 |
| | | | 110-GOLT FUND Total | 24,122.43 |
| 00002168 | 120 | 5900 | Oklahoma City Economic Development | 266,250.00 |
| 00002169 | 120 | 5900 | Oklahoma City Economic Development | 62,500.00 |
| | | | 5900-GEN ECON DEVEL-UASN Total | 328,750.00 |
| 00002166 | 120 | 5920 | Myriad Gardens Foundation Inc | 216,083.33 |
| | | | 5920-MBG FOUNDATION-ASGN Total | 216,083.33 |
| 00002165 | 120 | 5970 | Scissortail Park Foundation Inc | 475,449.83 |
| | | | 5970-MAPS PARK FOUNDATION-ASGN Total | 475,449.83 |
| | | | 120-ECONOMIC DEVELOPMENT FUND Total | 1,020,283.16 |
| Grand Total | | | | 1,082,526.48 |

Grand Total

1,082,526.48



Accounts Payable

11/09/2023

Date

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