

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 02/28/24 TO 03/05/24
 OCEDT DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002205	100	5550	OKANA MDE LLC	21,897.99
			5550-TIF14 FIRST AMERICANS TIF DIST Total	21,897.99
			100-TIF FUND Total	21,897.99
00002206	120	5900	Center For Economic Development Law PLLC	1,020.00
			5900-GEN ECON DEVEL-UASN Total	1,020.00
			120-ECONOMIC DEVELOPMENT FUND Total	1,020.00
Grand Total				22,917.99


 Accounts Payable

03/01/2024
 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 \$195,619.96