

## OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED 10/09/24 TO 10/15/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
CONTROL - TIF #2	7100	Heartland Payment Systems LLC	HPS0000002023	456,475.88
CONTROL - TIF #2 Total				456,475.88
MAPS PARK FOUNDATION-ASGN	7450	Scissortail Park Foundation Inc	146	454,824.00
MAPS PARK FOUNDATION-ASGN Total				454,824.00
MBG FOUNDATION-ASGN	7410	City BID-SID Billed Fee's	0000132035	3,016.77
		Myriad Gardens Foundation Inc	535	209,051.67
MBG FOUNDATION-ASGN Total				212,068.44
TIF 9 NE RENAISSANCE DIST	7170	Johnson and Associates LLC	68174	6,750.00
TIF 9 NE RENAISSANCE DIST Total				6,750.00
Grand Total				1,130,118.32