



OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED 11/20/24 TO 11/26/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
CONTROL - TIF #2	7100	OCEDT- Operating	OMNI TIF 2_DS_Nov_2024	3,530,000.00
CONTROL - TIF #2 Total				3,530,000.00
CONTROL - TIF #8	7250	OCEDT- Operating	OMNI TIF 8_DS_Nov_2024	950,000.00
CONTROL - TIF #8 Total				950,000.00
GEN ECON DEVEL	7400	Center For Economic Development Law PLLC	16641	5,700.00
		Oklahoma City Economic Development	281496	62,500.00
GEN ECON DEVEL Total				68,200.00
TIF14 FIRST AMERICANS TIF DIST	7220	OKANA MDE LLC	OKANA-0014	272,198.04
TIF14 FIRST AMERICANS TIF DIST Total				272,198.04
Grand Total				4,820,398.04