



OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED 02/26/25 TO 03/04/25

| Fund Description | Fund # | Supplier or Party Name | Invoice Number | Amount Paid |
|-----------------------------------|--------|---------------------------------|-----------------|-------------------|
| TIF10 FIRST NATIONAL | 7180 | OCEDT FIRST NATIONAL REVENUE | TIF10_2025_04_5 | 275,900.00 |
| | | TIF 10 First National RSRV-RSTR | TIF10_2025_04_6 | 83,437.50 |
| TIF10 FIRST NATIONAL Total | | | | 359,337.50 |
| Grand Total | | | | 359,337.50 |