



OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED 05/14/25 TO 05/20/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
CONTROL - TIF #2	7100	Bank of Oklahoma-C8480	OCEDT OKC TIF 2 2018 Tax Increment Revenue Bonds	1,800.00
CONTROL - TIF #2 Total				1,800.00
CONTROL - TIF #8	7250	Bank of Oklahoma-C8480	OCEDT OKC TIF 8 Refunding Bonds 2021A	2,000.00
CONTROL - TIF #8 Total				2,000.00
GOLT OPERATIONS	7301	One Red Oak LLC	5122025	1,100,000.00
GOLT OPERATIONS Total				1,100,000.00
Grand Total				1,103,800.00