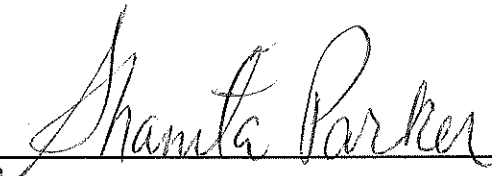


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 05/24/23 TO 05/31/23  
 OCEDT DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002107	130	5330	Center For Economic Development Law PLLC	240.00
			<b>5330-CC HOTEL CONTROL - CMTD Total</b>	<b>240.00</b>
			<b>130-CONVENTION CENTER HOTEL Total</b>	<b>240.00</b>

**Grand Total** **240.00**

  
 Accounts Payable

05/25/2023  
 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 \$5,972,796.26

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 DATED FROM 05/24/23 TO 05/31/23  
 OCEDT DOCKET # 48

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0181787	130	5330	FY 24 OmniDebtService	130	5310	13,183.04
			<b>5330-CC HOTEL CONTROL - CMTD Total</b>			<b>13,183.04</b>
ICV0181788	130	5350	FY 24 OmniDebtService	130	5310	1,061,963.23
			<b>5350-CC HOTEL SALES TAX-RSTR Total</b>			<b>1,061,963.23</b>
ICV0181789	130	5351	FY 24 OmniDebtService	130	5310	541,737.18
			<b>5351-CC HOTEL TAX(4/11TH)-RSTR Total</b>			<b>541,737.18</b>
ICV0181790	130	5352	FY 24 OmniDebtService	130	5310	1,626,993.40
			<b>5352-CC HOTEL STATE MATCH TAX-RSTR Total</b>			<b>1,626,993.40</b>
ICV0181791	130	5354	FY 24 OmniDebtService	130	5310	510,438.64
			<b>5354-CC HOTEL TIF13 PRPRTY TAX-RSTR Total</b>			<b>510,438.64</b>
ICV0181792	130	5355	FY 24 OmniDebtService	130	5310	982,489.93
			<b>5355-CC HOTEL TIF 8 PRPRTY TAX-RSTR Total</b>			<b>982,489.93</b>
ICV0181793	130	5356	FY 24 OmniDebtService	130	5310	1,048,633.50
			<b>5356-CC HOTEL TIF 2 PRPRTY TAX-RSTR Total</b>			<b>1,048,633.50</b>
ICV0181794	130	5357	FY 24 OmniDebtService	130	5310	187,357.34
			<b>5357-CC HOTEL BASS PRO LEASE-RSTR Total</b>			<b>187,357.34</b>
			<b>130-CONVENTION CENTER HOTEL Total</b>			<b>5,972,796.26</b>
			<b>Grand Total</b>			<b>5,972,796.26</b>