

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/27/23 TO 10/03/23
 OCEDT DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002152	130	5354	Omni OKC LLC	60,314.66
			5354-CC HOTEL TIF13 PRPRTY TAX-RSTR Total	60,314.66
			130-CONVENTION CENTER HOTEL Total	60,314.66

Grand Total

60,314.66 ✓

Sharon Lynne Vickers for (SP)

Accounts Payable

09/29/2023
 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 \$92,062.50

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 DATED FROM 09/27/23 TO 10/03/23
 OCEDT DOCKET # 14

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0185879	100	5510	FNC Int Spread 8 2023	100	5522	92,062.50
			5510-TIF10 FIRST NATIONAL-RSTR Total			92,062.50
			100-TIF FUND Total			92,062.50
			Grand Total			92,062.50