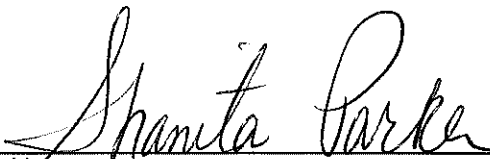


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 12/13/23 TO 12/19/23
OCEDT DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002184	100	5200	Allen Gibbs and Houlik LC	3,988.69
00002186	100	5200	Villa Teresa Opportunity Zone	160,000.00
I0187744	100	5200	**ICV To -001-0001**-TIF 2 FY24 OCEDT ADMIN CB	137,278.61
			5200-CONTROL - TIF #2-RSTR Total	301,267.30
00002184	100	5400	Allen Gibbs and Houlik LC	401.73
I0187751	100	5400	**ICV To -001-0001**-TIF 4 FY24 OCEDT ADMIN CB	13,826.27
			5400-CONTROL - TIF #4-RSTR Total	14,228.00
I0187753	100	5500	**ICV To -001-0001**-TIF 9 FY24 OCEDT ADMIN CB	7,290.45
			5500-TIF 9 NE RENAISSANCE DIST-RSTR Total	7,290.45
I0187756	100	5505	**ICV To -001-0001**-TIF 15 FY24 OCEDT ADMIN C	7,356.25
			5505-TIF15 NE RENAISSANCE DIST B Total	7,356.25
I0187754	100	5510	**ICV To -001-0001**-TIF 10 FY24 OCEDT ADMIN C	5,482.73
			5510-TIF10 FIRST NATIONAL-RSTR Total	5,482.73
I0187755	100	5512	**ICV To -001-0001**-TIF 12 FY24 OCEDT ADMIN C	4,330.56
			5512-TIF12 WESTRN GATEWY DST A-RSTR Total	4,330.56
00002184	100	5800	Allen Gibbs and Houlik LC	1,393.09
I0187752	100	5800	**ICV To -001-0001**-TIF 8 FY24 OCEDT ADMIN CB	47,945.93
			5800-CONTROL - TIF #8-RSTR Total	49,339.02
			100-TIF FUND Total	389,294.31
00002184	110	5709	Allen Gibbs and Houlik LC	4,516.49
00002185	110	5709	Amazon.com Services LLC	1,700,000.00
I0187757	110	5709	**ICV To -001-0001**-GOLT FY24 OCEDT ADMIN CB	155,443.77
			5709-ED OPERATIONS-RSTR Total	1,859,960.26
			110-GOLT FUND Total	1,859,960.26
I0187758	130	5354	**ICV To -001-0001**-TIF 13 FY24 OCEDT ADMIN C	12,274.97
			5354-CC HOTEL TIF13 PRPRTY TAX-RSTR Total	12,274.97
			130-CONVENTION CENTER HOTEL Total	12,274.97

Grand Total

2,261,529.54



Accounts Payable

12/15/2023

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.