

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 01/24/24 TO 01/30/24  
 OCEDT DOCKET # 31

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002199	110	5709	Oklahoma City Economic Development	22,500.00
			<b>5709-ED OPERATIONS-RSTR Total</b>	<b>22,500.00</b>
			<b>110-GOLT FUND Total</b>	<b>22,500.00</b>
00002199	120	5900	Oklahoma City Economic Development	266,250.00
00002200	120	5900	Oklahoma City Economic Development	62,500.00
00002201	120	5900	Oklahoma Gas and Electric Company	250,000.00
			<b>5900-GEN ECON DEVEL-UASN Total</b>	<b>578,750.00</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>578,750.00</b>

**Grand Total**

**601,250.00**



Accounts Payable

01/26/2024

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 \$4,480,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 DATED FROM 01/24/24 TO 01/30/24  
 OCEDT DOCKET # 31

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0188723	100	5200	FY24 TIF 2 CCH Debt Service	130	5356	3,530,000.00
			<b>5200-CONTROL - TIF #2-RSTR Total</b>			<b>3,530,000.00</b>
ICV0188724	100	5800	FY24 TIF 8 CCH Debt Service	130	5355	950,000.00
			<b>5800-CONTROL - TIF #8-RSTR Total</b>			<b>950,000.00</b>
			<b>100-TIF FUND Total</b>			<b>4,480,000.00</b>
			<b>Grand Total</b>			<b>4,480,000.00</b>