



OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED 01/15/25 TO 01/22/25

| Fund Description | Fund # | Supplier or Party Name | Invoice Number | Amount Paid |
|--|--------|--------------------------------------|--------------------|-------------------|
| CC HOTEL TIF13 PRPTY TAX | 7507 | Alliance for Economic Development of | 336 | 4,740.00 |
| CC HOTEL TIF13 PRPTY TAX Total | | | | 4,740.00 |
| CONTROL - TIF #2 | 7100 | Alliance for Economic Development of | 336 | 16,021.00 |
| CONTROL - TIF #2 Total | | | | 16,021.00 |
| CONTROL - TIF #4 | 7150 | Alliance for Economic Development of | 336 | 2,898.00 |
| CONTROL - TIF #4 Total | | | | 2,898.00 |
| CONTROL - TIF #8 | 7250 | Alliance for Economic Development of | 336 | 5,526.00 |
| CONTROL - TIF #8 Total | | | | 5,526.00 |
| GEN ECON DEVEL | 7400 | Johnson and Associates LLC | 70044 | 400.00 |
| | | Oklahoma Gas and Electric Company | 118603/0400 1/2/25 | 250,000.00 |
| GEN ECON DEVEL Total | | | | 250,400.00 |
| GOLT OPERATIONS | 7301 | Alliance for Economic Development of | 336 | 15,905.00 |
| GOLT OPERATIONS Total | | | | 15,905.00 |
| TIF 15 DIST B RENAISSANCE | 7176 | Alliance for Economic Development of | 336 | 518.00 |
| TIF 15 DIST B RENAISSANCE Total | | | | 518.00 |
| TIF 9 NE RENAISSANCE DIST | 7170 | Alliance for Economic Development of | 336 | 1,938.00 |
| | | Johnson and Associates LLC | 70044 | 0.00 |
| TIF 9 NE RENAISSANCE DIST Total | | | | 1,938.00 |
| Grand Total | | | | 297,946.00 |