

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED 06/04/25 TO 06/10/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
CC HOTEL TIF13 PRPRTY TAX	7507	Alliance for Economic Development of	365	4,740.00
		GreenShade Trees LLC	2025412	288.75
CC HOTEL TIF13 PRPRTY TAX Total				5,028.75
CONTROL - TIF #2	7100	Alliance for Economic Development of	365	16,021.00
CONTROL - TIF #2 Total				16,021.00
CONTROL - TIF #4	7150	Alliance for Economic Development of	365	2,898.00
CONTROL - TIF #4 Total				2,898.00
CONTROL - TIF #8	7250	Alliance for Economic Development of	365	5,526.00
CONTROL - TIF #8 Total				5,526.00
GOLT OPERATIONS	7301	Alliance for Economic Development of	365	15,905.00
		KeepQuietMovie LLC	0039KQ	26,129.00
GOLT OPERATIONS Total				42,034.00
TIF 15 DIST B RENAISSANCE	7176	Alliance for Economic Development of	365	518.00
TIF 15 DIST B RENAISSANCE Total				518.00
TIF 9 NE RENAISSANCE DIST	7170	Alliance for Economic Development of	365	1,938.00
		OCEDT- Operating	Hamlin Interest May 2025	130,211.85
		OCEDT- Operating	Reverse Hamlin May 2025	3,880,000.00
TIF 9 NE RENAISSANCE DIST Total			, 2023	4,012,149.85
Grand Total				4,084,175.60