

### Payments Made Between 03/01/2025,03/31/2025

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Payment Method	Payment Date	Check/ACH #	Project Name	Amount Paid
CC HOTEL SALES TAX	7503	Journal Record	EXP000192611827	P Card	03/18/2025	1000607		97.44
CC HOTEL SALES TAX Total								97.44
CC HOTEL TIF13 PRPRTY TAX	7507	Allen Gibbs and Houlik LC	964859 A	ACH	03/25/2025	4000303	ED1300 - TIF#13 Control	114.00
		Alliance for Economic Development	348	ACH	03/11/2025	4000599	ED1300 - TIF#13 Control	4,740.00
CC HOTEL TIF13 PRPRTY TAX Total								4,854.00
CONTROL - TIF #2	7100	Journal Record	EXP000192611827	P Card	03/18/2025	1000607		185.60
		Allen Gibbs and Houlik LC	964859 A	ACH	03/25/2025	4000303	ED0200 - TIF #2 Control	384.00
		Alliance for Economic Development	348	ACH	03/11/2025	4000599	ED0200 - TIF #2 Control	16,021.00
CONTROL - TIF #2 Total								16,590.60
CONTROL - TIF #4	7150	Journal Record	EXP000192611827	P Card	03/18/2025	1000607		78.88
		Allen Gibbs and Houlik LC	964859 A	ACH	03/25/2025	4000303	ED0400 - TIF #4 Control	69.60
		Alliance for Economic Development	348	ACH	03/11/2025	4000599	ED0400 - TIF #4 Control	2,898.00
CONTROL - TIF #4 Total								3,046.48
CONTROL - TIF #8	7250	Journal Record	EXP000192611827	P Card	03/18/2025	1000607		139.20
		Allen Gibbs and Houlik LC	964859 A	ACH	03/25/2025	4000303	ED0800 - TIF #8 Control	132.00
		Alliance for Economic Development	348	ACH	03/11/2025	4000599	ED0800 - TIF #8 Control	5,526.00
CONTROL - TIF #8 Total								5,797.20
FIRST AMERICANS MUSEUM	7460	First Americans Museum	174	ACH	03/25/2025	4000311	ED0980 - FAM	500,000.00
FIRST AMERICANS MUSEUM Total								500,000.00
GEN ECON DEVEL	7400	Journal Record	EXP000192611827	P Card	03/18/2025	1000607		120.64
		TODD STONE	EXP000228330979	ACH	03/18/2025	4004597	ED0900 - Misc. ED Control	257.00
GEN ECON DEVEL Total								377.64
GOLT OPERATIONS	7301	Allen Gibbs and Houlik LC	964859 A	ACH	03/25/2025	4000303	ED0100 - GOLT Control	380.40
		Alliance for Economic Development	348	ACH	03/11/2025	4000599	ED0100 - GOLT Control	15,905.00
		Booz Allen Hamilton Inc	031425OKSIP	ACH	03/25/2025	4000317	ED0168 - Booz Allen Hamilton	112,650.00
GOLT OPERATIONS Total								128,935.40
TIF #6 LAS ROSAS	4756	Journal Record	EXP000192611827	P Card	03/18/2025	1000607		69.60
		Allen Gibbs and Houlik LC	964859 B	ACH	03/25/2025	4000304		2.40
TIF #6 LAS ROSAS Total								72.00

