

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 12/14/22 TO 12/20/22
 OCEDT DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002029	100	5200	Journal Record	99.76
00002030	100	5200	Journal Record	168.20
00002031	100	5200	Journal Record	73.08
00002032	100	5200	Journal Record	63.80
00002033	100	5200	Journal Record	133.40
00002034	100	5200	Journal Record	88.16
00002035	100	5200	Journal Record	35.96
00002036	100	5200	Journal Record	59.16
00002037	100	5200	Journal Record	83.52
00002038	100	5200	Journal Record	67.28
00002042	100	5200	Allen Gibbs and Houlik LC	542.15
I0177720	100	5200	**ICV To -360-3570**-Western Sewer Line Improv	2,010,000.00
			5200-CONTROL - TIF #2-RSTR Total	2,011,414.47
00002042	100	5400	Allen Gibbs and Houlik LC	54.60
			5400-CONTROL - TIF #4-RSTR Total	54.60
00002042	100	5800	Allen Gibbs and Houlik LC	189.35
			5800-CONTROL - TIF #8-RSTR Total	189.35
			100-TIF FUND Total	2,011,658.42
00002039	110	5709	Rural Sourcing Inc	56,550.00
00002040	110	5709	Rural Sourcing Inc	30,100.00
00002042	110	5709	Allen Gibbs and Houlik LC	613.90
			5709-ED OPERATIONS-RSTR Total	87,263.90
			110-GOLT FUND Total	87,263.90
00002041	120	5900	Oklahoma City Economic Development	45,078.98
			5900-GEN ECON DEVEL-UASN Total	45,078.98
			120-ECONOMIC DEVELOPMENT FUND Total	45,078.98

Grand Total **2,144,001.30**



 Accounts Payable

12/16/2022

 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 \$5,077,638.33

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 DATED FROM 12/14/22 TO 12/20/22
 OCEDT DOCKET # 25

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0177749	100	5810	State Match Transfer - TIF 8	100	5800	1,077,638.33
			5810-TIF#8 PROJECTS-RSTR Total			1,077,638.33
			100-TIF FUND Total			1,077,638.33
ICV0177488	130	5356	Transfer for OCRA Convergence	130	5330	4,000,000.00
			5356-CC HOTEL TIF 2 PRPRTY TAX-RSTR Total			4,000,000.00
			130-CONVENTION CENTER HOTEL Total			4,000,000.00
			Grand Total			5,077,638.33