

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 01/05/23 TO 01/10/23  
 OCEDT DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002044	100	5200	Allen Gibbs and Houlik LC	4,337.22
00002048	100	5200	Allen Gibbs and Houlik LC	2,297.92
			<b>5200-CONTROL - TIF #2-RSTR Total</b>	<b>6,635.14</b>
00002044	100	5400	Allen Gibbs and Houlik LC	436.83
00002048	100	5400	Allen Gibbs and Houlik LC	231.75
			<b>5400-CONTROL - TIF #4-RSTR Total</b>	<b>668.58</b>
00002044	100	5800	Allen Gibbs and Houlik LC	1,514.82
00002048	100	5800	Allen Gibbs and Houlik LC	801.52
			<b>5800-CONTROL - TIF #8-RSTR Total</b>	<b>2,316.34</b>
			<b>100-TIF FUND Total</b>	<b>9,620.06</b>
00002044	110	5709	Allen Gibbs and Houlik LC	4,911.13
00002048	110	5709	Allen Gibbs and Houlik LC	2,601.81
			<b>5709-ED OPERATIONS-RSTR Total</b>	<b>7,512.94</b>
			<b>110-GOLT FUND Total</b>	<b>7,512.94</b>
00002045	120	5920	Myriad Gardens Foundation	202,740.83
00002047	120	5920	Myriad Gardens Foundation	383,605.00
			<b>5920-MBG FOUNDATION-ASGN Total</b>	<b>586,345.83</b>
00002046	120	5970	Scissortail Park Foundation Inc	449,983.33
			<b>5970-MAPS PARK FOUNDATION-ASGN Total</b>	<b>449,983.33</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>1,036,329.16</b>

**Grand Total** **1,053,462.16**



Accounts Payable

01/06/2023

Date

Credit Memos issued by vendors and used to reduce amounts due for current payments are shown as bracketed amounts.