

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/05/23 TO 04/11/23
 OCEDT DOCKET # 41

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10180456	100	5200	**ICV To -001-0001**-TIF 2 FY23 OCEDT ADMIN CB 5200-CONTROL - TIF #2-RSTR Total	128,297.77 128,297.77
10180457	100	5400	**ICV To -001-0001**-TIF 4 FY23 OCEDT ADMIN CB 5400-CONTROL - TIF #4-RSTR Total	12,921.74 12,921.74
10180462	100	5505	**ICV To -001-0001**-TIF 15 FY23 OCEDT ADMIN C 5505-TIF15 NE RENAISSANCE DIST B Total	6,875.00 6,875.00
10180460	100	5510	**ICV To -001-0001**-TIF 10 FY23 OCEDT ADMIN C 5510-TIF10 FIRST NATIONAL-RSTR Total	5,124.04 5,124.04
10180461	100	5512	**ICV To -001-0001**-TIF 12 FY23 OCEDT ADMIN C 5512-TIF12 WESTRN GATEWY DST A-RSTR Total	4,047.25 4,047.25
10180458	100	5800	**ICV To -001-0001**-TIF 8 FY23 OCEDT ADMIN CB 5800-CONTROL - TIF #8-RSTR Total 100-TIF FUND Total	44,809.28 44,809.28 202,075.08
10180463	110	5709	**ICV To -001-0001**-GOLT FY23 OCEDT ADMIN CB 5709-ED OPERATIONS-RSTR Total 110-GOLT FUND Total	145,274.55 145,274.55 145,274.55

Grand Total

347,349.63

Shanita Parker

Accounts Payable

04/07/2023

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 \$303,896.59

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 DATED FROM 04/05/23 TO 04/11/23
 OCEDT DOCKET # 41

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0180703	100	5521	April 2023 - FNC Debt Pymt Tsf	100	5521	303,896.59
			5521-TIF10 FIRST NATIONAL DEBT-RSTR Total			303,896.59
			100-TIF FUND Total			303,896.59
			Grand Total			303,896.59