


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/23/23 TO 08/29/23
 OCEDT DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0184877	100	5200	**ICV To -001-0001**-TIF 2 FY23 OCEDT ADMIN CB 5200-CONTROL - TIF #2-RSTR Total	128,297.77 128,297.77
I0184878	100	5400	**ICV To -001-0001**-TIF 4 FY23 OCEDT ADMIN CB 5400-CONTROL - TIF #4-RSTR Total	12,921.74 12,921.74
I0184880	100	5500	**ICV To -001-0001**-TIF 9 FY23 OCEDT ADMIN CB 5500-TIF 9 NE RENAISSANCE DIST-RSTR Total	6,813.50 6,813.50
I0184883	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
I0184881	100	5510	**ICV To -001-0001**-TIF 10 FY23 OCEDT ADMIN C 5510-TIF10 FIRST NATIONAL-RSTR Total	5,124.04 5,124.04
I0184882	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
I0184879	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 44,809.28 208,888.58
I0184884	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
I0184885	130	5354	**ICV To -001-0001**-TIF 13 FY23 OCEDT ADMIN C 5354-CC HOTEL TIF13 PRPRTY TAX-RSTR Total 130-CONVENTION CENTER HOTEL Total	11,471.93 11,471.93 11,471.93

Grand Total

365,635.06



 Accounts Payable

08/25/2023

 Date

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