

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/04/23 TO 10/11/23
OCEDT DOCKET # 15

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002153	100	5200	Allen Gibbs and Houlik LC	890.68
00002154	100	5200	Rock Island Plow LLC	48,354.67
			5200-CONTROL - TIF #2-RSTR Total	49,245.35
00000055	100	5230	Oklahoma City Public Schools I-89	168,950.86
			5230-TIF2 SERIES18 PROJ BONDS-RSTR Total	168,950.86
00002153	100	5400	Allen Gibbs and Houlik LC	89.70
			5400-CONTROL - TIF #4-RSTR Total	89.70
00002153	100	5800	Allen Gibbs and Houlik LC	311.08
			5800-CONTROL - TIF #8-RSTR Total	311.08
			100-TIF FUND Total	218,596.99
00002153	110	5709	Allen Gibbs and Houlik LC	1,008.54
			5709-ED OPERATIONS-RSTR Total	1,008.54
			110-GOLT FUND Total	1,008.54
00002155	120	5920	Myriad Gardens Foundation	216,083.33
			5920-MBG FOUNDATION-ASGN Total	216,083.33
00002156	120	5970	Scissortail Park Foundation Inc	475,449.83
			5970-MAPS PARK FOUNDATION-ASGN Total	475,449.83
			120-ECONOMIC DEVELOPMENT FUND Total	691,533.16
Grand Total				911,138.69

Shanita Parker

Accounts Payable

10/06/2023
Date

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