OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/28/21 TO 08/03/21
OCEDT DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001813	100	5200	Bricktown 505 LLC	340,000.00
00001814	100	5200	Allen Gibbs and Houlik LC	912.00
			5200-CONTROL - TIF #2-RSTR Total	340,912.00
00001814	100	5400	Allen Gibbs and Houlik LC	152.00
			5400-CONTROL - TIF #4-RSTR Total	152.00
00001814	100	5800	Allen Gibbs and Houlik LC	228.00
00001815	100	5800	Rudy Construction Co	121,938.22
00001816	100	5800	Rudy Construction Co	17,747.00
00001817	100	5800	Traffic and Lighting Systems LLC	70,636.48
			5800-CONTROL - TIF #8-RSTR Total	210,549.70
			100-TIF FUND Total	551,613.70
00001814	110	5709	Allen Gibbs and Houlik LC	608.00
			5709-ED OPERATIONS-RSTR Total	608.00
			110-GOLT FUND Total	608.00
00001818	120	5900	American Indian Cultural Cntr Foundation	62,500.00
			5900-GEN ECON DEVEL-UASN Total	62,500.00
			120-ECONOMIC DEVELOPMENT FUND Total	62,500.00

Grand Total 614,721.70

Debbie Bell

Accounts Payable

07/30/2021

Date

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