


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/29/21 TO 10/05/21
OCEDT DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001842	100	5200	Allen Gibbs and Houlik LC	1,056.00
			5200-CONTROL - TIF #2-RSTR Total	1,056.00
00001842	100	5400	Allen Gibbs and Houlik LC	176.00
			5400-CONTROL - TIF #4-RSTR Total	176.00
00001842	100	5800	Allen Gibbs and Houlik LC	264.00
			5800-CONTROL - TIF #8-RSTR Total	264.00
			100-TIF FUND Total	1,496.00
00001842	110	5709	Allen Gibbs and Houlik LC	704.00
			5709-ED OPERATIONS-RSTR Total	704.00
			110-GOLT FUND Total	704.00

2,200.00



Accounts Payable

10/01/2021

Date

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