


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 11/24/21 TO 11/30/21
 OCEDT DOCKET # 22

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|---|-----------------|
| 00001876 | 100 | 5200 | Allen Gibbs and Houlik LC | 4,800.00 |
| | | | 5200-CONTROL - TIF #2-RSTR Total | 4,800.00 |
| 00001876 | 100 | 5400 | Allen Gibbs and Houlik LC | 800.00 |
| | | | 5400-CONTROL - TIF #4-RSTR Total | 800.00 |
| 00001876 | 100 | 5800 | Allen Gibbs and Houlik LC | 1,200.00 |
| | | | 5800-CONTROL - TIF #8-RSTR Total | 1,200.00 |
| | | | 100-TIF FUND Total | 6,800.00 |
| 00001876 | 110 | 5709 | Allen Gibbs and Houlik LC | 3,200.00 |
| | | | 5709-ED OPERATIONS-RSTR Total | 3,200.00 |
| | | | 110-GOLT FUND Total | 3,200.00 |

Grand Total

10,000.00



 Accounts Payable

11/23/2021

 Date

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