

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 08/10/22 TO 08/16/22  
 OCEDT DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001988	100	5200	Allen Gibbs and Houlik LC	890.68
			<b>5200-CONTROL - TIF #2-RSTR Total</b>	<b>890.68</b>
00001988	100	5400	Allen Gibbs and Houlik LC	89.71
00001989	100	5400	Smith Roberts Baldischwiler LLC	5,320.00
			<b>5400-CONTROL - TIF #4-RSTR Total</b>	<b>5,409.71</b>
00001988	100	5800	Allen Gibbs and Houlik LC	311.08
			<b>5800-CONTROL - TIF #8-RSTR Total</b>	<b>311.08</b>
			<b>100-TIF FUND Total</b>	<b>6,611.47</b>
00001988	110	5709	Allen Gibbs and Houlik LC	1,008.53
			<b>5709-ED OPERATIONS-RSTR Total</b>	<b>1,008.53</b>
			<b>110-GOLT FUND Total</b>	<b>1,008.53</b>
00001990	120	5900	Progress OKC	25,000.00
			<b>5900-GEN ECON DEVEL-UASN Total</b>	<b>25,000.00</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>25,000.00</b>

Grand Total

32,620.00



Accounts Payable

08/12/2022

Date

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