

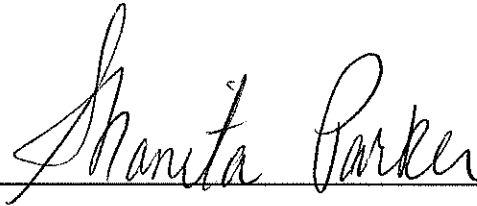
OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/10/24 TO 01/17/24
 OCEDT DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002189	100	5200	Allen Gibbs and Houlik LC	2,819.82
			5200-CONTROL - TIF #2-RSTR Total	2,819.82
00002189	100	5400	Allen Gibbs and Houlik LC	284.36
			5400-CONTROL - TIF #4-RSTR Total	284.36
00002189	100	5800	Allen Gibbs and Houlik LC	984.62
			5800-CONTROL - TIF #8-RSTR Total	984.62
			100-TIF FUND Total	4,088.80
00002189	110	5709	Allen Gibbs and Houlik LC	3,193.20
			5709-ED OPERATIONS-RSTR Total	3,193.20
			110-GOLT FUND Total	3,193.20

Grand Total

7,282.00

Accounts Payable



01/12/2024

Date

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