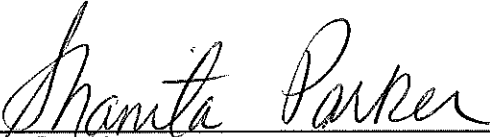


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 12/29/21 TO 01/04/22
 OCEDT DOCKET # 27

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001887	100	5200	Allen Gibbs and Houlik LC	4,185.60
			5200-CONTROL - TIF #2-RSTR Total	4,185.60
00001887	100	5400	Allen Gibbs and Houlik LC	697.60
			5400-CONTROL - TIF #4-RSTR Total	697.60
00001887	100	5800	Allen Gibbs and Houlik LC	1,046.40
			5800-CONTROL - TIF #8-RSTR Total	1,046.40
			100-TIF FUND Total	5,929.60
00001887	110	5709	Allen Gibbs and Houlik LC	2,790.40
			5709-ED OPERATIONS-RSTR Total	2,790.40
			110-GOLT FUND Total	2,790.40
00001888	120	5920	Myriad Gardens Foundation	221,933.33
			5920-MBG FOUNDATION-ASGN Total	221,933.33
00001889	120	5970	Scissortail Park Foundation Inc	302,758.33
			5970-MAPS PARK FOUNDATION-ASGN Total	302,758.33
			120-ECONOMIC DEVELOPMENT FUND Total	524,691.66

Grand Total 533,411.66



 Accounts Payable

12/30/2021

 Date

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