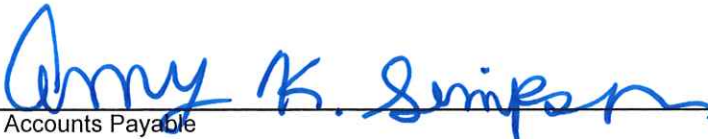


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/10/20 TO 09/15/20
 OCEDT DOCKET # 11

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001698	120	5900	Costco Wholesale Corporation	691,619.87
			5900-GEN ECON DEVEL-UASN Total	691,619.87
			120-ECONOMIC DEVELOPMENT FUND Total	691,619.87

Grand Total 691,619.87


 Accounts Payable

09/11/2020
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling \$680,268.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 DATED FROM 09/10/20 TO 09/15/20
 OCEDT DOCKET # 11

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0146734	100	5200	Correct Voucher EDT08-1924	100	5815	680,268.00
			5200-CONTROL - TIF #2-RSTR Total			680,268.00
			100-TIF FUND Total			680,268.00
			Grand Total			680,268.00