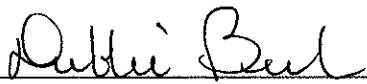


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 06/30/21 TO 07/07/21
 OCEDT DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10163908	100	5512	**ICV To -001-0001**-Wheeler Admin Fee	8,569.29
			5512-TIF12 WESTRN GATEWY DST A-RSTR Total	8,569.29
00001802	100	5800	ADG PC	20,200.00
			5800-CONTROL - TIF #8-RSTR Total	20,200.00
			100-TIF FUND Total	28,769.29
00001801	120	5900	Costco Wholesale Corporation	917,260.36
			5900-GEN ECON DEVEL-UASN Total	917,260.36
00001804	120	5920	Myriad Gardens Foundation	205,629.13
			5920-MBG FOUNDATION-ASGN Total	205,629.13
00001803	120	5970	Scissortail Park Foundation Inc	262,735.38
			5970-MAPS PARK FOUNDATION-ASGN Total	262,735.38
			120-ECONOMIC DEVELOPMENT FUND Total	1,385,624.87
Grand Total				1,414,394.16



 Accounts Payable

 07/02/2021
 Date

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