

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 03/09/22 TO 03/15/22
 OCEDT DOCKET # 37

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00001912 | 100 | 5200 | Myriad Gardens Foundation | 517,675.50 |
| | | | 5200-CONTROL - TIF #2-RSTR Total | 517,675.50 |
| | | | 100-TIF FUND Total | 517,675.50 |
| 00001913 | 110 | 5709 | Costco Wholesale Corporation | 288,000.00 |
| | | | 5709-ED OPERATIONS-RSTR Total | 288,000.00 |
| | | | 110-GOLT FUND Total | 288,000.00 |
| 00001911 | 120 | 5900 | American Indian Cultural Cntr Foundation | 62,500.00 |
| | | | 5900-GEN ECON DEVEL-UASN Total | 62,500.00 |
| | | | 120-ECONOMIC DEVELOPMENT FUND Total | 62,500.00 |

Grand Total

868,175.50



Accounts Payable

03/11/2022

Date

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