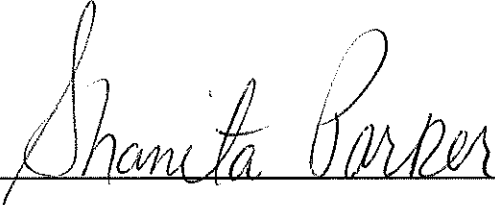


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/20/22 TO 04/26/22
 OCEDT DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001935	100	5817	Myriad Gardens Foundation	123,466.72
			5817-TIF 8 SERIES 2021A PROJECT FND Total	123,466.72
			100-TIF FUND Total	123,466.72
00001938	120	5900	Bass Pro LLC	260,240.45
00001939	120	5900	OKC Economic Development Foundation	247,500.00
			5900-GEN ECON DEVEL-UASN Total	507,740.45
			120-ECONOMIC DEVELOPMENT FUND Total	507,740.45

Grand Total

631,207.17



Accounts Payable

04/22/2022

Date

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