

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 05/25/22 TO 06/01/22
 OCEDT DOCKET # 48

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-------------------|
| 00001960 | 100 | 5800 | Myriad Gardens Foundation | 558,943.14 |
| | | | 5800-CONTROL - TIF #8-RSTR Total | 558,943.14 |
| 00001959 | 100 | 5817 | ADG PC | 4,200.00 |
| | | | 5817-TIF 8 SERIES 2021A PROJECT FND Total | 4,200.00 |
| | | | 100-TIF FUND Total | 563,143.14 |

Grand Total **563,143.14**



 Accounts Payable

 05/26/2022
 Date

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