

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 08/24/22 TO 08/30/22  
 OCEDT DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001993	100	5817	Professional Service Industries	1,520.74
			<b>5817-TIF 8 SERIES 2021A PROJECT FND Total</b>	<b>1,520.74</b>
			<b>100-TIF FUND Total</b>	<b>1,520.74</b>
00001994	120	5900	Costco Wholesale Corporation	1,018,260.15
			<b>5900-GEN ECON DEVEL-UASN Total</b>	<b>1,018,260.15</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>1,018,260.15</b>

**Grand Total** **1,019,780.89**

  
 Accounts Payable

08/26/2022  
 Date

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