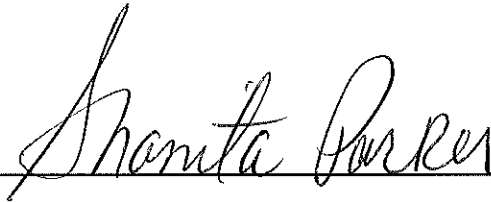


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 11/09/22 TO 11/15/22  
 OCEDT DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00000054	100	5230	Metro Technology Centers	823,109.28
			<b>5230-TIF2 SERIES18 PROJ BONDS-RSTR Total</b>	<b>823,109.28</b>
			<b>100-TIF FUND Total</b>	<b>823,109.28</b>
00002022	120	5900	Costco Wholesale Corporation	660,800.00
			<b>5900-GEN ECON DEVEL-UASN Total</b>	<b>660,800.00</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>660,800.00</b>

**Grand Total** **1,483,909.28**



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 11/10/2022  
 Date

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