

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/22/21 TO 09/28/21
 OCEDT DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001840	100	5800	ADG PC	606.00
00001841	100	5800	Traffic and Lighting Systems LLC	62,621.25
			5800-CONTROL - TIF #8-RSTR Total	63,227.25
			100-TIF FUND Total	63,227.25

Grand Total

63,227.25 ✓

Sharmacke Kinross
 Accounts Payable

09/24/2021

Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling \$122,113.97

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 DATED FROM 09/22/21 TO 09/28/21
 OCEDT DOCKET # 13

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0166386	100	5512	Correct project code for Wheel	100	5512	122,113.97
			5512-TIF12 WESTRN GATEWY DST A-RSTR Total			122,113.97
			100-TIF FUND Total			122,113.97
			Grand Total			122,113.97