


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 10/20/21 TO 10/26/21
OCEDT DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001853	100	5200	Journal Record	1,307.44
00001854	100	5200	Journal Record	27.84
00001855	100	5200	Journal Record	77.72
00001856	100	5200	Journal Record	149.64
00001857	100	5200	Journal Record	177.48
00001858	100	5200	Journal Record	133.40
			5200-CONTROL - TIF #2-RSTR Total	1,873.52
00001852	100	5400	Journal Record	103.24
			5400-CONTROL - TIF #4-RSTR Total	103.24
00001851	100	5500	Journal Record	113.68
			5500-TIF 9 NE RENAISSANCE DIST-RSTR Total	113.68
00001863	100	5800	Traffic and Lighting Systems LLC	126,463.75
00001864	100	5800	Rudy Construction Co	32,980.46
00001865	100	5800	Lingo Construction Services	308,911.50
00001866	100	5800	Lingo Construction Services	180,911.35
00001867	100	5800	Burgess Engineering and Testing	642.00
00001868	100	5800	ADG PC	4,818.00
			5800-CONTROL - TIF #8-RSTR Total	654,727.06
			100-TIF FUND Total	656,817.50
00001862	110	5709	OKC Economic Development Foundation	2,500.00
			5709-ED OPERATIONS-RSTR Total	2,500.00
			110-GOLT FUND Total	2,500.00
00001850	120	5900	Journal Record	70.76
00001859	120	5900	Progress OKC	12,261.84
00001860	120	5900	Progress OKC	9,979.34
00001861	120	5900	OKC Economic Development Foundation	247,500.00
			5900-GEN ECON DEVEL-UASN Total	269,811.94
			120-ECONOMIC DEVELOPMENT FUND Total	269,811.94
00001849	130	5330	Journal Record	82.36
			5330-CC HOTEL CONTROL - CMTD Total	82.36
			130-CONVENTION CENTER HOTEL Total	82.36
			Grand Total	929,211.80 ✓


Accounts Payable

10/22/2021
Date

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