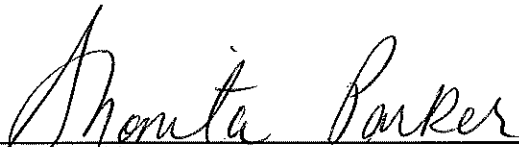


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 11/17/21 TO 11/23/21
 OCEDT DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001874	100	5800	ADG PC	9,264.00
00001875	100	5800	Lingo Construction Services	157,844.40
			5800-CONTROL - TIF #8-RSTR Total	167,108.40
			100-TIF FUND Total	167,108.40

Grand Total 167,108.40



 Accounts Payable

11/19/2021

 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 \$166,510.65

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 DATED FROM 11/17/21 TO 11/23/21
 OCEDT DOCKET # 21

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0168121	100	5200	Move expenses to Sidewalk Proj	100	5200	166,510.65
			5200-CONTROL - TIF #2-RSTR Total			166,510.65
			100-TIF FUND Total			166,510.65
			Grand Total			166,510.65