


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 01/05/22 TO 01/11/22
 OCEDT DOCKET # 28

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001890	100	5200	Alliance for Economic Development of	19,511.34
			5200-CONTROL - TIF #2-RSTR Total	19,511.34
00001890	100	5400	Alliance for Economic Development of	3,361.16
			5400-CONTROL - TIF #4-RSTR Total	3,361.16
00001890	100	5800	Alliance for Economic Development of	4,593.43
00001891	100	5800	Lingo Construction Services	233,352.30
			5800-CONTROL - TIF #8-RSTR Total	237,945.73
			100-TIF FUND Total	260,818.23
00001890	110	5709	Alliance for Economic Development of	12,950.74
			5709-ED OPERATIONS-RSTR Total	12,950.74
			110-GOLT FUND Total	12,950.74

Grand Total 273,768.97


 Accounts Payable

01/06/2022
 Date

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