

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 05/11/22 TO 05/17/22  
 OCEDT DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001954	100	5817	Lingo Construction Services	92,633.55
00001955	100	5817	Lingo Construction Services	126,106.80
			<b>5817-TIF 8 SERIES 2021A PROJECT FND Total</b>	<b>218,740.35</b>
			<b>100-TIF FUND Total</b>	<b>218,740.35</b>
00001956	120	5900	American Indian Cultural Cntr Foundation	62,500.00
			<b>5900-GEN ECON DEVEL-UASN Total</b>	<b>62,500.00</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>62,500.00</b>

**Grand Total**

**281,240.35**



Accounts Payable

05/12/2022  
 Date

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