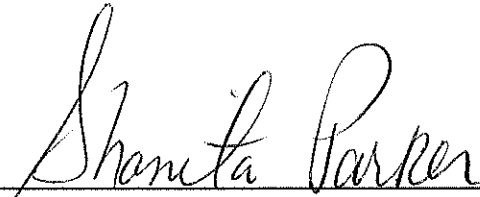


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/17/22 TO 08/23/22
 OCEDT DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001991	100	5200	Rudy Construction Co	36,953.70
			5200-CONTROL - TIF #2-RSTR Total	36,953.70
00001992	100	5817	Lingo Construction Services	82,793.45
			5817-TIF 8 SERIES 2021A PROJECT FND Total	82,793.45
			100-TIF FUND Total	119,747.15

Grand Total

119,747.15



Accounts Payable

08/19/2022

Date

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