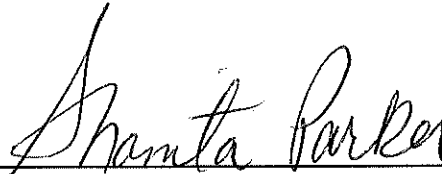


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 09/21/22 TO 09/27/22
 OCEDT DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002000	100	5200	Alliance for Economic Development of 5200-CONTROL - TIF #2-RSTR Total	16,700.00 16,700.00
00002000	100	5400	Alliance for Economic Development of 5400-CONTROL - TIF #4-RSTR Total	1,682.00 1,682.00
00002000	100	5800	Alliance for Economic Development of 5800-CONTROL - TIF #8-RSTR Total	5,833.00 5,833.00
00002002	100	5817	ADG PC	5,092.40
00002003	100	5817	ADG PC	4,452.80
00002004	100	5817	Lingo Construction Services 5817-TIF 8 SERIES 2021A PROJECT FND Total	82,793.45 92,338.65
			100-TIF FUND Total	116,553.65
00002000	110	5709	Alliance for Economic Development of 5709-ED OPERATIONS-RSTR Total	18,910.00 18,910.00
			110-GOLT FUND Total	18,910.00
00002001	120	5900	Alliance for Economic Development of 5900-GEN ECON DEVEL-UASN Total	41,560.00 41,560.00
			120-ECONOMIC DEVELOPMENT FUND Total	41,560.00

Grand Total

177,023.65



Accounts Payable

09/23/2022

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 \$3,880,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 DATED FROM 09/21/22 TO 09/27/22
 OCEDT DOCKET # 13

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0175881	110	5709	ED0507 Hamlin Hotel Project	100	5500	3,880,000.00
			5709-ED OPERATIONS-RSTR Total			3,880,000.00
			110-GOLT FUND Total			3,880,000.00
			Grand Total			3,880,000.00