

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 08/25/21 TO 08/31/21  
OCEDT DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001828	100	5800	Rudy Construction Co	112,805.98
00001829	100	5800	Rudy Construction Co	205,694.35
			<b>5800-CONTROL - TIF #8-RSTR Total</b>	<b>318,500.33</b>
			<b>100-TIF FUND Total</b>	<b>318,500.33</b>
00001830	120	5900	Progress OKC	5,320.30
			<b>5900-GEN ECON DEVEL-UASN Total</b>	<b>5,320.30</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>5,320.30</b>

Grand Total

323,820.63 ✓

  
\_\_\_\_\_  
Accounts Payable

08/27/2021  
\_\_\_\_\_  
Date

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