


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 10/14/21 TO 10/19/21  
OCEDT DOCKET # 16

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                  | Pay Amt   |
|-----------|--------|-------------|--|-----------|
| 00001848  | 100    | 5800        | Rudy Construction Co                     | 39,067.76 |
|           |        |             | 5800-CONTROL - TIF #8-RSTR Total         | 39,067.76 |
|           |        |             | 100-TIF FUND Total                       | 39,067.76 |
| 00001847  | 120    | 5900        | American Indian Cultural Cntr Foundation | 62,500.00 |
|           |        |             | 5900-GEN ECON DEVEL-UASN Total           | 62,500.00 |
|           |        |             | 120-ECONOMIC DEVELOPMENT FUND Total      | 62,500.00 |

Grand Total

101,567.76

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

10/15/2021  
\_\_\_\_\_  
Date

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