

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 05/26/21 TO 06/02/21
 OCEDT DOCKET # 48

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|--------------------|--------|-------------|---|------------------|
| 00001784 | 100 | 5800 | Rudy Construction Co | 33,916.41 |
| | | | 5800-CONTROL - TIF #8-RSTR Total | 33,916.41 |
| | | | 100-TIF FUND Total | 33,916.41 |
| Grand Total | | | | 33,916.41 |



 Accounts Payable

05/28/2021

 Date

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