


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 03/23/22 TO 03/29/22  
 OCEDT DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001919	100	5400	Johnson & Associates, Inc.	14,000.00
			<b>5400-CONTROL - TIF #4-RSTR Total</b>	<b>14,000.00</b>
00001920	100	5819	Rudy Construction Co	68,108.40
00001921	100	5819	ADG PC	15,888.00
00001922	100	5819	ADG PC	11,736.00
00001923	100	5819	Professional Service Industries	8,090.87
00001924	100	5819	Professional Service Industries	3,374.34
00001925	100	5819	Lingo Construction Services	149,283.00
00001926	100	5819	Lingo Construction Services	380,464.55
			<b>5819-TIF 8 SERIES 2021B PROJECT FND Total</b>	<b>636,945.16</b>
			<b>100-TIF FUND Total</b>	<b>650,945.16</b>
00001915	110	5709	Niagara Bottling LLC	57,000.00
00001916	110	5709	Niagara Bottling LLC	71,250.00
00001917	110	5709	Niagara Bottling LLC	58,000.00
00001918	110	5709	Niagara Bottling LLC	38,750.00
			<b>5709-ED OPERATIONS-RSTR Total</b>	<b>225,000.00</b>
			<b>110-GOLT FUND Total</b>	<b>225,000.00</b>

**Grand Total**

**875,945.16**



Accounts Payable

03/25/2022

Date

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