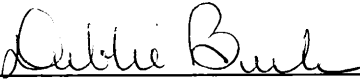


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 05/06/20 TO 05/12/20  
OCEDT DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001355	100	5200	Alliance for Economic Development of	16,519.12
I0138836	100	5200	**ICV To -001-0001**-TIF 2 fy20 OCEDT ADMIN CB	98,505.90
			<b>5200-CONTROL - TIF #2-RSTR Total</b>	115,025.02
00000041	100	5230	Oklahoma City Public Schools I-89	799,306.67
			<b>5230-TIF2 SERIES18 PROJ BONDS-RSTR Total</b>	799,306.67
00001355	100	5400	Alliance for Economic Development of	2,997.87
I0138837	100	5400	**ICV To -001-0001**-TIF 4 FY20 OCEDT ADMIN CB	17,878.63
			<b>5400-CONTROL - TIF #4-RSTR Total</b>	20,876.50
I0138839	100	5500	**ICV To -001-0001**-TIF 9 FY20 OCEDT ADMIN CB	4,341.71
			<b>5500-TIF 9 NE RENAISSANCE DIST-RSTR Total</b>	4,341.71
I0138840	100	5510	**ICV To -001-0001**-TIF 10 FY20 OCEDT ADMIN C	5,805.36
			<b>5510-TIF10 FIRST NATIONAL-RSTR Total</b>	5,805.36
00001355	100	5800	Alliance for Economic Development of	4,701.62
I0138838	100	5800	**ICV To -001-0001**-TIF 8 FY20 OCEDT ADMIN CB	24,034.50
			<b>5800-CONTROL - TIF #8-RSTR Total</b>	28,736.12
			<b>100-TIF FUND Total</b>	974,091.38
00001355	110	5709	Alliance for Economic Development of	12,031.38
00001356	110	5709	Stag	10,000.00
00001357	110	5709	Clarity Coffee LLC	10,000.00
00001358	110	5709	Healing Hands Rehab and Wellness LLC	4,446.78
00001359	110	5709	Cargo Room LLC	3,000.00
00001360	110	5709	Grill on the Hill	10,000.00
00001361	110	5709	Kong L Chang Optometrist PLLC	10,000.00
00001362	110	5709	Trans Custom Tailoring	2,835.00
00001363	110	5709	Sweets and Eats Cafe	3,251.56
00001364	110	5709	Guest Room Records	7,203.60
00001365	110	5709	Belle Kitchen	6,082.42
00001366	110	5709	Northwest Vision Center	10,000.00
00001367	110	5709	ID Solutions LLC	10,000.00
00001368	110	5709	Five Star Rig and Supply	10,000.00
00001369	110	5709	Round Up Cleaners	2,656.51
00001370	110	5709	Aunt Pittypats Catering	10,000.00
00001371	110	5709	OneDOC Managed Print Services LLC	2,989.05
00001372	110	5709	Extra Effort	1,500.00
00001373	110	5709	US Central Taekwondo Association	3,207.76
00001374	110	5709	Out on a Limb Boutique	2,652.43
00001375	110	5709	Box Talent Inc	10,000.00
00001376	110	5709	McNeese Photography, LLC	9,800.00
00001377	110	5709	Paseo Cocktail Bar LLC	7,923.05
00001378	110	5709	Rococo Restaurant and Fine Wine	9,018.82
00001379	110	5709	RAFP Enterprises Inc	10,000.00
00001380	110	5709	Cornett Productions	3,000.00
00001381	110	5709	Casis Shine Stand	1,298.08
00001382	110	5709	Oak N Ore LLC	10,000.00
00001383	110	5709	Nunus Mediterranean Cafe	10,000.00
00001384	110	5709	Syrup LLC	10,000.00
00001385	110	5709	Leslies Supper Club LLC	10,000.00
00001386	110	5709	Breaktime Foods LLC	500.00
00001387	110	5709	Odisea Lounge and Grill LLC	5,652.21

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 05/06/20 TO 05/12/20  
 OCEDT DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10138835	110	5709	**ICV To -001-0001**-GOLT ADMIN CB	71,790.94
			<b>5709-ED OPERATIONS-RSTR Total</b>	300,839.59
			<b>110-GOLT FUND Total</b>	300,839.59
00001354	120	5920	Myriad Gardens Foundation	150,379.16
			<b>5920-MBG FOUNDATION-ASGN Total</b>	150,379.16
00001353	120	5970	Scissortail Park Foundation Inc	284,908.33
			<b>5970-MAPS PARK FOUNDATION-ASGN Total</b>	284,908.33
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	435,287.49
<b>Grand Total</b>				1,710,218.46

  
 \_\_\_\_\_  
 Accounts Payable  
  
 05/08/2020  
 \_\_\_\_\_  
 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 \$2,171,820.40

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 DATED FROM 05/06/20 TO 05/12/20  
 OCEDT DOCKET # 46

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0139147	130	5356	TIF 2 CCH Debt Serv FY21	130	5310	2,171,820.40
			<b>5356-CC HOTEL TIF 2 PRPRTY TAX-RSTR Total</b>			<b>2,171,820.40</b>
			<b>130-CONVENTION CENTER HOTEL Total</b>			<b>2,171,820.40</b>
			<b>Grand Total</b>			<b>2,171,820.40</b>