

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 06/10/20 TO 06/16/20
 OCEDT DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001450	100	5200	C H Guernsey and Company	1,242.50
			5200-CONTROL - TIF #2-RSTR Total	1,242.50
00000042	100	5230	Oklahoma City Public Schools I-89	993,812.59
			5230-TIF2 SERIES18 PROJ BONDS-RSTR Total	993,812.59
			100-TIF FUND Total	995,055.09
00001451	110	5709	Zarah Dabbah LLC	658.33
00001452	110	5709	Washmaster	3,219.28
00001453	110	5709	Mega Molecules LLC	3,343.33
00001454	110	5709	South Oklahoma Heart Research LLC	10,000.00
00001455	110	5709	C2 Innovative Technologies Inc	271.08
00001456	110	5709	Kids Are Us Incorporated	4,224.05
00001457	110	5709	Krishna Krupa LLC	10,000.00
00001458	110	5709	Focus Office Furniture LLC	2,907.69
00001459	110	5709	Deep Fork Technology	5,752.83
00001460	110	5709	Brenda Schmitz Inc	3,663.70
00001461	110	5709	Heinen Physical Therapy PC	7,500.00
00001462	110	5709	Twirl and Moxie LLC	1,618.00
00001463	110	5709	Baths and Rooms by Denise Inc	4,000.00
00001464	110	5709	An Mai DDS	4,800.00
00001465	110	5709	Pilates On Western LLC	3,869.28
00001466	110	5709	Wild Mother LLC The	2,121.57
00001467	110	5709	David W Smith II PLLC	6,969.58
00001468	110	5709	World Citizen	5,046.25
00001469	110	5709	Beehold Inc	1,200.00
00001470	110	5709	DakKadJoh LLC	6,181.62
00001471	110	5709	Dawn Tucker Stylist LLC	4,435.34
00001472	110	5709	Northeast Resource Center	10,000.00
00001473	110	5709	Design Tunnel LLC	7,116.94
00001474	110	5709	Bar Arbolada LLC	1,870.84
00001475	110	5709	Onyx Lane LLC	10,000.00
00001476	110	5709	Big Dog Holding Co LLC	7,659.67
00001477	110	5709	Paseo Grill LLC	100,000.00
00001478	110	5709	Hopscotch on North May Ave LLC	53,111.00
00001479	110	5709	Norris Auto Sales and Svc LLC	15,000.00
00001480	110	5709	Eventures LLC	39,278.00
00001481	110	5709	Mood Party Rentals LLC	27,568.00
00001482	110	5709	Toucan Productions Inc	100,000.00
00001483	110	5709	Kens Bakery Inc	8,166.00
00001484	110	5709	Cultivar Mexican Kitchen LLC	70,733.00
00001485	110	5709	Store Fixtures Store Inc The	18,522.00
00001486	110	5709	Conventions and More LLC	40,334.00
00001487	110	5709	Castle Falls LLC	14,676.00
00001488	110	5709	Tennis 2000 Inc	17,517.00
00001489	110	5709	Jamils T Bone Club Ltd	10,000.00
00001490	110	5709	Social Deck and Dining	46,986.00
00001491	110	5709	Tag OKC Inc	27,816.00
00001492	110	5709	Sunnyside Diner #2	79,964.00
00001493	110	5709	Trichology Salon, Inc	32,246.00
00001494	110	5709	Merkleys Driving School Inc	35,744.00

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00001495	110	5709	Holiday Inn Express and Suites	28,025.00
00001496	110	5709	Hacienda Tacos	30,680.00
00001497	110	5709	Taqueria San Felipe GTO LLC	11,040.00
00001498	110	5709	Niemann and Associates LLC	50,000.00
00001499	110	5709	Night and Day Productions LLC	20,931.00
00001500	110	5709	Kingman Taco LLC	31,959.00
00001501	110	5709	K and d Sandwiches LLC	50,000.00
00001502	110	5709	Hughes Building Corporation	18,083.00
00001503	110	5709	Hefner Eye Care and Optical Ctr LLC	41,584.00
00001504	110	5709	Green Acres Energy	17,465.00
00001505	110	5709	G Big Inc	16,272.00
00001506	110	5709	Endatus LLC	38,507.00
00001507	110	5709	5 Collections and Company LLC	13,413.00
			5709-ED OPERATIONS-RSTR Total	1,234,049.38
			110-GOLT FUND Total	1,234,049.38

Grand Total

2,229,104.47

Accounts Payable

Dubie Baul

06/12/2020
Date

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