

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 06/24/20 TO 06/30/20
 OCEDT DOCKET # 53

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001553	110	5709	Tapstone Energy LLC	97,500.00
00001554	110	5709	Kratos Unmanned Aerial Systems Inc	8,800.00
00001555	110	5709	B S LLC The	8,455.00
00001556	110	5709	Sun and Sugar	4,333.00
5709-ED OPERATIONS-RSTR Total				119,088.00
110-GOLT FUND Total				119,088.00

Grand Total 119,088.00

Dulcie Bustin

Accounts Payable

06/26/2020

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 \$14,690,527.34

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 DATED FROM 06/24/20 TO 06/30/20
 OCEDT DOCKET # 53

ICV #	From Fund #	From Oper Unit #	Description	To Fund #	To Oper Unit #	Amount
ICV0140484	100	5200	TIF 2 Ad Valorem Receipts	100	5231	14,690,527.34
			5200-CONTROL - TIF #2-RSTR Total			14,690,527.34
			100-TIF FUND Total			14,690,527.34
			Grand Total			14,690,527.34