

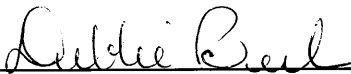
OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 07/08/20 TO 07/14/20
OCEDT DOCKET # 02

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001607	100	5500	One Yet Many LLC	3,622.40
			5500-TIF 9 NE RENAISSANCE DIST-RSTR Total	3,622.40
10140907	100	5800	**ICV To -019-6700**-TIF 8 portion of IntMdlHu	1,563,317.48
			5800-CONTROL - TIF #8-RSTR Total	1,563,317.48
			100-TIF FUND Total	1,566,939.88
00001560	110	5709	Folk Life	2,711.00
00001561	110	5709	Joy Buchanan	1,804.00
00001562	110	5709	Meridian Micro Data Systems Inc	45,000.00
00001563	110	5709	WLVS Inc	10,000.00
00001564	110	5709	Pirates Alley Inc	31,244.00
00001565	110	5709	Executive Development Associates Inc	23,912.97
00001566	110	5709	Olive Tree Investments LLC	34,360.00
00001567	110	5709	The Oliver Lewis LTD Co dba DNA Gallerie	8,100.00
00001568	110	5709	GIO International Gymnastics Academy	13,505.00
00001569	110	5709	J Russell Danner DDS PC	42,353.00
00001570	110	5709	Blake and Statham CPAs PLLC	33,437.00
00001571	110	5709	Comfort Inn and Suites	22,324.00
00001572	110	5709	Berg Dorf Pipe and Supply Co LLC	50,000.00
00001573	110	5709	DMP Enterprises LLC	10,000.00
00001574	110	5709	Joses Tortillas LLC	19,686.00
00001575	110	5709	Hanumanji Hospitality	39,494.00
00001576	110	5709	Holiday Inn Express and Suites	50,000.00
00001577	110	5709	Western Variety LLC	2,128.00
00001578	110	5709	Jaliyan Hospitality Inc	49,192.00
00001579	110	5709	Paint N Station LLC	10,412.00
00001580	110	5709	Edwina V Johnson DDS	5,514.00
00001581	110	5709	USA BOPs LLC	4,155.00
00001582	110	5709	Andrew Shoe Company LLC	19,573.00
00001583	110	5709	Modern Environment LLC	53,067.00
00001584	110	5709	White Glove Staffing Inc	20,742.00
00001585	110	5709	Cimarron Surveying and Mapping Co	32,486.00
00001586	110	5709	Oklahoma Shirt Company LLC	100,000.00
00001587	110	5709	AOO Vision Center PLLC	44,964.00
00001588	110	5709	Awning Company LLC THE	16,900.00
00001589	110	5709	Cimarron River Group LLC	71,603.00
00001590	110	5709	Retinal Care	15,080.00
00001591	110	5709	MB Auto Sales	5,686.00
00001592	110	5709	Eric M Loper DDS PC	35,399.00
00001593	110	5709	Kanela and Company	13,570.00
00001594	110	5709	Performance Sports Academy	25,000.00
00001595	110	5709	K 2 Remodeling LLC	14,428.00
00001596	110	5709	Lance R Schmidt DDS PC	68,056.00
00001597	110	5709	New Leaf Florist	29,659.00
00001598	110	5709	Paper N More	45,016.00
00001599	110	5709	Carters Auto Repair Inc	37,391.00
00001600	110	5709	William Clark DDS Inc	10,466.00
00001601	110	5709	Beauty World	42,922.00
00001602	110	5709	Rock Creek Land and Energy LLC	43,696.00
00001603	110	5709	JPS Enterprise LLC	21,533.00

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00001604	110	5709	D and L Enterprises Inc	50,000.00
00001605	110	5709	Capitals Ice Cream	30,833.00
00001606	110	5709	Davidson Concrete and Construction Inc	47,805.00
00001608	110	5709	BCEJ and Company	11,300.00
			5709-ED OPERATIONS-RSTR Total	1,416,506.97
			110-GOLT FUND Total	1,416,506.97
00001558	120	5920	Myriad Gardens Foundation	150,379.16
			5920-MBG FOUNDATION-ASGN Total	150,379.16
00001559	120	5930	OKC Outlets I LLC	84,706.47
			5930-OUTLET MALL MARKETING-ASGN Total	84,706.47
00001557	120	5970	Scissortail Park Foundation Inc	284,908.33
			5970-MAPS PARK FOUNDATION-ASGN Total	284,908.33
			120-ECONOMIC DEVELOPMENT FUND Total	519,993.96

Grand Total 3,503,440.81



 Accounts Payable

07/10/2020

 Date

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