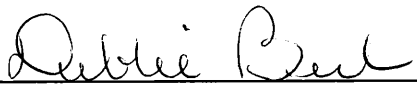


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/15/20 TO 07/21/20
 OCEDT DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
10141067	100	5200	**ICV To -490-4605**-I-40 Crosstown Land Aquis	2,313,000.00
			5200-CONTROL - TIF #2-RSTR Total	2,313,000.00
			100-TIF FUND Total	2,313,000.00
00001610	110	5709	OKC Economic Development Foundation	2,500.00
00001611	110	5709	OKC Economic Development Foundation	90,000.00
00001612	110	5709	Bodyworx Physical Therapy PLLC	23,407.00
00001613	110	5709	Chick n Beer	21,894.00
00001614	110	5709	Belle Isle Restaurant and Brewing	31,086.00
00001615	110	5709	The Chiropractic House PLLC	5,702.00
00001616	110	5709	Julie P Shugart	3,818.70
00001617	110	5709	J Quiroz Painting Inc	9,917.00
00001618	110	5709	Lets Go CNG LLC	3,247.87
00001619	110	5709	Marlo A Miller DDS MS PC	33,985.00
			5709-ED OPERATIONS-RSTR Total	225,557.57
			110-GOLT FUND Total	225,557.57
00001609	120	5900	American Eagle Title Insurance Company	1,450.00
00001611	120	5900	OKC Economic Development Foundation	157,500.00
			5900-GEN ECON DEVEL-UASN Total	158,950.00
			120-ECONOMIC DEVELOPMENT FUND Total	158,950.00

Grand Total 2,697,507.57



 Accounts Payable

 07/17/2020
 Date

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