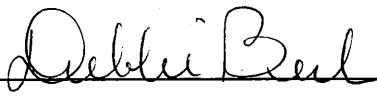


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/22/20 TO 07/28/20
 OCEDT DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001625	100	5200	Alliance for Economic Development of	16,519.12
			5200-CONTROL - TIF #2-RSTR Total	16,519.12
00001625	100	5400	Alliance for Economic Development of	2,997.87
			5400-CONTROL - TIF #4-RSTR Total	2,997.87
00001625	100	5800	Alliance for Economic Development of	4,701.62
			5800-CONTROL - TIF #8-RSTR Total	4,701.62
			100-TIF FUND Total	24,218.61
00001621	110	5709	Home 2 Suites Yukon	13,452.00
00001622	110	5709	Clarion Inn and Suites	16,098.00
00001623	110	5709	Phoenix Painting and Remodeling LLC	3,422.00
00001624	110	5709	Dashing DJs	1,500.00
00001625	110	5709	Alliance for Economic Development of	12,031.37
00001626	110	5709	JP Machine and Tool Co	10,000.00
00001627	110	5709	Passion for Pets Grooming	1,514.00
00001628	110	5709	Shannon Stephens Yoga DBA This Land Yoga	4,665.50
00001629	110	5709	Higher Grounds LLC	3,611.31
00001630	110	5709	OSSO Sports and Social	19,059.00
00001631	110	5709	Lighthouse Beach Bar	3,435.00
00001632	110	5709	Cornish Smokehouse LLC	21,683.00
00001633	110	5709	Little Learners Academy	2,622.00
			5709-ED OPERATIONS-RSTR Total	113,093.18
			110-GOLT FUND Total	113,093.18
00001620	120	5980	American Indian Cultural Cntr Foundation	2,000,000.00
			5980-AICCM UNDEVELOPED PROPERTY Total	2,000,000.00
			120-ECONOMIC DEVELOPMENT FUND Total	2,000,000.00

Grand Total 2,137,311.79



 Accounts Payable

07/24/2020

 Date

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