

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 08/05/20 TO 08/11/20
OCEDT DOCKET # 06

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001647	100	5200	Allen Gibbs and Houlik LC	1,800.00
00001657	100	5200	Alliance for Economic Development of	17,925.63
			5200-CONTROL - TIF #2-RSTR Total	19,725.63
00000043	100	5230	Oklahoma City Public Schools I-89	917,360.94
			5230-TIF2 SERIES18 PROJ BONDS-RSTR Total	917,360.94
00001657	100	5400	Alliance for Economic Development of	3,121.13
			5400-CONTROL - TIF #4-RSTR Total	3,121.13
00001658	100	5500	One Yet Many LLC	23,163.15
			5500-TIF 9 NE RENAISSANCE DIST-RSTR Total	23,163.15
00001654	100	5512	Wheeler Community Foundation Inc	2,373.97
00001655	100	5512	Wheeler District LLC	7,121.93
			5512-TIF12 WESTRN GATEWY DST A-RSTR Total	9,495.90
00001657	100	5800	Alliance for Economic Development of	3,567.00
			5800-CONTROL - TIF #8-RSTR Total	3,567.00
			100-TIF FUND Total	976,433.75
00001642	110	5709	Forte Fitness	893.33
00001643	110	5709	Cimarron Screen Printing LLC	4,714.75
00001644	110	5709	Eastly LLC DBA Shawarma and Co	10,000.00
00001645	110	5709	OMG Tooling Inc	50,000.00
00001648	110	5709	Premier Hospitality Group 3 LLC	50,000.00
00001649	110	5709	Mortgage Law Firm PLLC The	13,452.00
00001650	110	5709	Supreme Bright Bricktown LLC	100,000.00
00001652	110	5709	Pynca Enterprises LLC	53,278.00
00001653	110	5709	Hillary A Depe EA LLC	4,224.00
00001657	110	5709	Alliance for Economic Development of	11,636.25
			5709-ED OPERATIONS-RSTR Total	298,198.33
			110-GOLT FUND Total	298,198.33
00001646	120	5920	Myriad Gardens Foundation	205,629.17
			5920-MBG FOUNDATION-ASGN Total	205,629.17
00001651	120	5970	Scissortail Park Foundation Inc	262,735.42
			5970-MAPS PARK FOUNDATION-ASGN Total	262,735.42
			120-ECONOMIC DEVELOPMENT FUND Total	468,364.59

Grand Total

1,742,996.67



Accounts Payable

08/07/2020

Date