

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 07/29/20 TO 08/04/20
 OCEDT DOCKET # 05

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001641	100	5200	Bricktown Apartments LLC	131,823.88
			5200-CONTROL - TIF #2-RSTR Total	131,823.88
			100-TIF FUND Total	131,823.88
00001634	110	5709	El Latino American Inc	2,000.00
00001635	110	5709	Beautiful Thing OKC LLC	949.08
00001636	110	5709	Zavions Leadership Academy	5,600.00
00001637	110	5709	Staybridge Suites	50,000.00
00001638	110	5709	Taj Indian Foods	6,599.99
00001639	110	5709	TKD Entertainment DBA Holiday Bowling	10,000.00
00001640	110	5709	Alliance for Economic Development of	96,174.25
			5709-ED OPERATIONS-RSTR Total	171,323.32
			110-GOLT FUND Total	171,323.32
Grand Total				303,147.20

Dakota Burt

Accounts Payable

07/31/2020
 Date

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