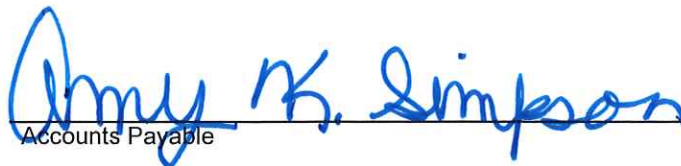


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 09/02/20 TO 09/09/20  
 OCEDT DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001694	100	5200	Alliance for Economic Development of	17,925.63
			<b>5200-CONTROL - TIF #2-RSTR Total</b>	17,925.63
00001694	100	5400	Alliance for Economic Development of	3,121.13
			<b>5400-CONTROL - TIF #4-RSTR Total</b>	3,121.13
00001694	100	5800	Alliance for Economic Development of	3,567.00
			<b>5800-CONTROL - TIF #8-RSTR Total</b>	3,567.00
			<b>100-TIF FUND Total</b>	24,613.76
00001684	110	5709	R and D 2 Investments LLC	50,000.00
00001685	110	5709	Epoch Boutique	8,192.00
00001686	110	5709	DebtKillerOK.com Inc	6,107.47
00001687	110	5709	AutoRight Auto Group Inc	31,808.00
00001688	110	5709	2028 Inc	50,000.00
00001689	110	5709	The Pump Libations LLC, The Pump Bar	95,242.00
00001690	110	5709	Array of Flowers and Gifts Inc	3,278.00
00001691	110	5709	P C Heer Holdings Inc	11,703.40
00001692	110	5709	Komfort Wedge Inc	15,000.00
00001694	110	5709	Alliance for Economic Development of	11,636.25
00001695	110	5709	Alliance for Economic Development of	26,732.78
			<b>5709-ED OPERATIONS-RSTR Total</b>	309,699.90
			<b>110-GOLT FUND Total</b>	309,699.90
00001697	120	5920	Myriad Gardens Foundation	205,629.17
			<b>5920-MBG FOUNDATION-ASGN Total</b>	205,629.17
00001683	120	5930	OKC Outlets I LLC	197,105.49
			<b>5930-OUTLET MALL MARKETING-ASGN Total</b>	197,105.49
00001696	120	5970	Scissortail Park Foundation Inc	262,735.42
			<b>5970-MAPS PARK FOUNDATION-ASGN Total</b>	262,735.42
00001693	120	5980	American Indian Cultural Cntr Foundation	1,000,000.00
			<b>5980-AICCM UNDEVELOPED PROPERTY Total</b>	1,000,000.00
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	1,665,470.08

Grand Total

1,999,783.74

  
 Accounts Payable

09/04/2020  
 Date

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