

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 09/30/20 TO 10/06/20
OCEDT DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001702	100	5200	Allen Gibbs and Houlik LC	1,800.00
00001711	100	5200	Alliance for Economic Development of	17,925.63
			5200-CONTROL - TIF #2-RSTR Total	19,725.63
00000044	100	5230	Oklahoma City Public Schools I-89	212,637.58
			5230-TIF2 SERIES18 PROJ BONDS-RSTR Total	212,637.58
00001711	100	5400	Alliance for Economic Development of	3,121.13
			5400-CONTROL - TIF #4-RSTR Total	3,121.13
00001708	100	5500	One Yet Many LLC	112,000.00
			5500-TIF 9 NE RENAISSANCE DIST-RSTR Total	112,000.00
00001711	100	5800	Alliance for Economic Development of	3,567.00
			5800-CONTROL - TIF #8-RSTR Total	3,567.00
			100-TIF FUND Total	351,051.34
00001703	110	5709	OK Runner Inc	10,737.00
00001704	110	5709	CJEBlakewell LLC RC May Series	14,669.00
00001705	110	5709	K and J Dub Enterprises LLC	7,816.00
00001706	110	5709	CJEBlakewell LLC RC Penn Series	12,669.00
00001707	110	5709	XP Consulting LLC	7,950.00
00001710	110	5709	Alliance for Economic Development of	7,500.00
00001711	110	5709	Alliance for Economic Development of	11,636.25
			5709-ED OPERATIONS-RSTR Total	72,977.25
			110-GOLT FUND Total	72,977.25

Grand Total

424,028.59



Accounts Payable

10/02/2020

Date

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