

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 08/12/20 TO 08/18/20  
 OCEDT DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001661	110	5709	Vanessa House Beer Company LLC	32,186.00
00001662	110	5709	RSG PLLC	10,800.00
			<b>5709-ED OPERATIONS-RSTR Total</b>	<b>42,986.00</b>
			<b>110-GOLT FUND Total</b>	<b>42,986.00</b>

**Grand Total** 42,986.00

  
 \_\_\_\_\_  
 Accounts Payable

08/14/2020  
 \_\_\_\_\_  
 Date

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