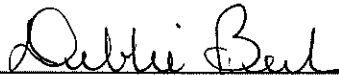


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED FROM 08/19/20 TO 08/25/20
OCEDT DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001665	100	5400	Smith Roberts Baldischwiler LLC	9,500.00
			5400-CONTROL - TIF #4-RSTR Total	9,500.00
00001672	100	5800	A Tech Paving	25,821.96
00001673	100	5800	A Tech Paving	27,548.29
			5800-CONTROL - TIF #8-RSTR Total	53,370.25
			100-TIF FUND Total	62,870.25
00001666	110	5709	Kings Worldwide Transportation	45,437.00
00001667	110	5709	Social Order Dining Collective LLC The	33,000.00
00001668	110	5709	Glass Lounge OKC LLC	8,386.00
00001669	110	5709	Starlight Studios Inc	4,667.00
00001670	110	5709	Oklahoma Restaurant Supply	39,200.00
00001671	110	5709	New Genesis LLC	18,027.00
00001674	110	5709	Yummy Mummy	2,173.00
00001675	110	5709	Leos BBQ LLC	11,000.00
00001676	110	5709	Heartland CPR	15,000.00
00001677	110	5709	Diamond Divas	700.88
			5709-ED OPERATIONS-RSTR Total	177,590.88
			110-GOLT FUND Total	177,590.88

Grand Total

240,461.13



Accounts Payable

08/21/2020

Date

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