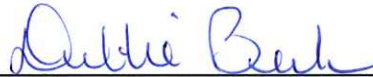


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 08/26/20 TO 09/01/20
 OCEDT DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001678	110	5709	Tavern Ventures Bricktown LLC	67,000.00
00001679	110	5709	Tiaras Hair Salon	460.50
00001680	110	5709	IPS Research Company	100,000.00
00001681	110	5709	Brian Allen Spomer	3,903.92
00001682	110	5709	Kevyn Gray Mattax PLLC	2,500.00
			5709-ED OPERATIONS-RSTR Total	173,864.42
			110-GOLT FUND Total	173,864.42

Grand Total 173,864.42



 Accounts Payable

08/27/2020

 Date

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