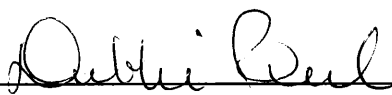


OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 06/17/20 TO 06/23/20  
OCEDT DOCKET # 52

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description               | Pay Amt             |
|-----------|--------|-------------|---------------------------------------|---------------------|
| 00001505  | 110    | 5709        | G Big Inc                             | 16,272.00           |
| 00001508  | 110    | 5709        | All About Cha                         | 9,858.00            |
| 00001509  | 110    | 5709        | B and B Catering                      | 17,595.00           |
| 00001510  | 110    | 5709        | Michael S Vernon Attorney at Law PLLC | 1,583.50            |
| 00001511  | 110    | 5709        | Toast of the Town Hair Fashions LLC   | 3,486.55            |
| 00001512  | 110    | 5709        | Bricktown Water Taxi                  | 20,830.41           |
| 00001513  | 110    | 5709        | Spa Society The LLC                   | 14,914.00           |
| 00001514  | 110    | 5709        | JE3 LLC                               | 50,000.00           |
| 00001515  | 110    | 5709        | Pilates On Western LLC                | 50,000.00           |
| 00001516  | 110    | 5709        | JE1 LLC                               | 50,000.00           |
| 00001517  | 110    | 5709        | Midwest Flooring Installation LLC     | 50,000.00           |
| 00001518  | 110    | 5709        | Off The Hook Seafood and More LLC     | 20,000.00           |
| 00001519  | 110    | 5709        | Moe Mark of Excellence Inc            | 3,000.00            |
| 00001520  | 110    | 5709        | Security Options LLC                  | 50,000.00           |
| 00001521  | 110    | 5709        | Seven 23 Catering LLC                 | 14,202.82           |
| 00001522  | 110    | 5709        | DCF Concerts                          | 17,431.77           |
| 00001523  | 110    | 5709        | Stampsco Inc                          | 13,508.00           |
| 00001524  | 110    | 5709        | James Peck DDS PLLC                   | 34,314.00           |
| 00001525  | 110    | 5709        | Round Up Cleaners Inc                 | 25,624.00           |
| 00001526  | 110    | 5709        | Nathan Gardocki Productions LLC       | 23,970.00           |
| 00001527  | 110    | 5709        | Bodyworx Physical Therapy PLLC        | 50,000.00           |
| 00001528  | 110    | 5709        | Heartland Travel Health Services LLC  | 49,147.00           |
| 00001529  | 110    | 5709        | FO Womb LLC                           | 35,000.00           |
| 00001530  | 110    | 5709        | Alvarez de Bennett Law PC             | 17,563.00           |
| 00001531  | 110    | 5709        | Home 2 Suites Yukon                   | 50,000.00           |
| 00001532  | 110    | 5709        | Lorec Ranch Inc                       | 100,000.00          |
| 00001533  | 110    | 5709        | Factor 110 LLC                        | 100,000.00          |
| 00001534  | 110    | 5709        | Waxed Body Bar                        | 12,394.00           |
| 00001535  | 110    | 5709        | Heartland Sleep Center                | 9,128.00            |
| 00001536  | 110    | 5709        | Ans Bakery LLC                        | 14,045.00           |
| 00001537  | 110    | 5709        | Robin Duncan                          | 1,214.00            |
| 00001538  | 110    | 5709        | Argent Consulting Services Inc        | 49,566.00           |
| 00001539  | 110    | 5709        | Scott and Davis LLC                   | 8,438.00            |
| 00001540  | 110    | 5709        | Oklahoma Flower Market                | 50,000.00           |
| 00001541  | 110    | 5709        | Butterflies Nails and Spa             | 5,276.00            |
| 00001542  | 110    | 5709        | Advanced Aesthetics LLC               | 100,000.00          |
| 00001543  | 110    | 5709        | Formal Niche LLC The                  | 5,529.00            |
| 00001544  | 110    | 5709        | Strength Factory LLC The              | 13,727.00           |
| 00001545  | 110    | 5709        | Red River Gasket                      | 19,039.00           |
| 00001546  | 110    | 5709        | Salon Exclusive                       | 48,427.00           |
| 00001547  | 110    | 5709        | LaserLight Skin Clinic                | 100,000.00          |
| 00001548  | 110    | 5709        | Health Nut Cafe LLC                   | 37,000.00           |
| 00001549  | 110    | 5709        | Thread N Brows LLC                    | 18,430.00           |
| 00001550  | 110    | 5709        | Gabrovski Law Firm                    | 5,740.00            |
| 00001551  | 110    | 5709        | Trep Bail Bonds, Inc.                 | 32,298.00           |
| 00001552  | 110    | 5709        | Vox Audio Visual                      | 14,838.00           |
|           |        |             | <b>5709-ED OPERATIONS-RSTR Total</b>  | <b>1,433,389.05</b> |
|           |        |             | <b>110-GOLT FUND Total</b>            | <b>1,433,389.05</b> |

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 06/17/20 TO 06/23/20  
OCEDT DOCKET # 52

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description  | Pay Amt      |
|-----------|--------|-------------|--|--------------|
|           |        |             | <b>Grand Total</b>   | 1,433,389.05 |
|           |        |             |  |              |
|           |        |             | Accounts Payable   |              |
|           |        |             | 06/19/2020   |              |
|           |        |             | Date   |              |

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