

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/15/20 TO 04/21/20
 OCEDT DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001347	120	5900	Bass Pro, LLC	231,598.34
			5900-GEN ECON DEVEL-UASN Total	231,598.34
			120-ECONOMIC DEVELOPMENT FUND Total	231,598.34

Grand Total 231,598.34

Dustin Beul

Accounts Payable

04/17/2020

Date

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