

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 05/20/20 TO 05/27/20  
 OCEDT DOCKET # 48

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
I0139740	120	5900	**ICV To -039-0175**-Bass Pro Parking Lot	50,000.00
I0139747	120	5900	**ICV To -039-0175**-Homeland/MAPS 3 Construct	250,000.00
			<b>5900-GEN ECON DEVEL-UASN Total</b>	<b>300,000.00</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>300,000.00</b>

**Grand Total** 300,000.00

*Dottie Beul*

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

\_\_\_\_\_  
 05/22/2020  
 Date

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

This claims listing does not include intergovernmental claims paid within the funds of the Trust totalling \$251,000.00

INTERGOVERNMENTAL CLAIMS PROCESSED WITHIN  
 THE OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 DATED FROM 05/20/20 TO 05/27/20  
 OCEDT DOCKET # 48

<b>ICV #</b>	<b>From Fund #</b>	<b>From Oper Unit #</b>	<b>Description</b>	<b>To Fund #</b>	<b>To Oper Unit #</b>	<b>Amount</b>
ICV0139529	120	5900	Move OGE Loan Pymt to ED0981	120	5900	250,000.00
			<b>5900-GEN ECON DEVEL-UASN Total</b>			250,000.00
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>			250,000.00
ICV0139746	130	5356	TIF 2 CCH Debt Serv FY21	130	5310	1,000.00
			<b>5356-CC HOTEL TIF 2 PRPRTY TAX-RSTR Total</b>			1,000.00
			<b>130-CONVENTION CENTER HOTEL Total</b>			1,000.00
			<b>Grand Total</b>			251,000.00