

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 04/28/21 TO 05/04/21
 OCEDT DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001778	120	5900	Alliance for Economic Development of	44,200.00
00001779	120	5900	Bass Pro, LLC	251,415.08
			5900-GEN ECON DEVEL-UASN Total	295,615.08
			120-ECONOMIC DEVELOPMENT FUND Total	295,615.08

Grand Total 295,615.08

Dubie Beel

 Accounts Payable

 04/30/2021
 Date

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