

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
 PAYMENTS DATED FROM 04/26/23 TO 05/02/23  
 OCEDT DOCKET # 44

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002093	120	5900	Bass Pro LLC	261,467.22
00002094	120	5900	Alliance for Economic Development of	115,000.00
			<b>5900-GEN ECON DEVEL-UASN Total</b>	<b>376,467.22</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>376,467.22</b>
00002095	130	5330	Center For Economic Development Law PLLC	90.00
			<b>5330-CC HOTEL CONTROL - CMTD Total</b>	<b>90.00</b>
			<b>130-CONVENTION CENTER HOTEL Total</b>	<b>90.00</b>

**Grand Total** **376,557.22**



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

\_\_\_\_\_  
 04/27/2023  
 Date

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