

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED 07/03/24 TO 07/09/24

Fund Description	Fund	Supplier or Party Name	Invoice Number	Amount Paid
	#			
CONTROL - TIF #2	7100	Fred Jones Ave Partners	OCEDT003	500,000.00
		LLC		
CONTROL - TIF #2 Total				500,000.00
FIRST AMERICANS	7460	First Americans Museum	FY2406302024	1,000,000.00
MUSEUM				
FIRST AMERICANS				1,000,000.00
MUSEUM Total				
GEN ECON DEVEL	7400	Bass Pro LLC	84HUN-000001285	286,862.34
GEN ECON DEVEL Total				286,862.34
Grand Total				1,786,862.34