

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED 08/28/24 TO 09/04/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
CC HOTEL TIF13 PRPRTY TAX - OCEDT	7507	Alliance for Economic Development of	303	4,740.00
		GreenShade Trees LLC	2024339	522.50
CC HOTEL TIF13 PRPRTY TAX - OCEDT Total				5,262.50
CONTROL - TIF #2	7100	Alliance for Economic Development of	303	16,021.00
CONTROL - TIF #2 Total				16,021.00
CONTROL - TIF #4	7150	Alliance for Economic Development of	303	2,898.00
CONTROL - TIF #4 Total				2,898.00
CONTROL - TIF #8	7250	Alliance for Economic Development of	303	5,526.00
CONTROL - TIF #8 Total				5,526.00
FIRST AMERICANS MUSEUM	7460	First Americans Museum	FY2507012024	1,500,000.00
FIRST AMERICANS MUSEUM Total				1,500,000.00
GOLT OPERATIONS	7301	Alliance for Economic Development of	303	15,905.00
GOLT OPERATIONS Total				15,905.00
TIF 15 DIST B RENAISSANCE	7176	Alliance for Economic Development of	303	518.00
TIF 15 DIST B RENAISSANCE Total				518.00
TIF 9 NE RENAISSANCE DIST	7170	Alliance for Economic Development of	303	1,938.00
TIF 9 NE RENAISSANCE DIST Total				1,938.00
Grand Total				1,548,068.50