

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED 09/25/24 TO 10/01/24

Fund Description	Fund #	Supplier or Party Name	Invoice	Amount Paid
			Number	
CC HOTEL TIF13 PRPRTY TAX - OCEDT	7507	GreenShade Trees LLC	2024495	440.00
CC HOTEL TIF13 PRPRTY TAX - OCEDT Total				440.00
FIRST AMERICANS MUSEUM	7460	First Americans Museum	6	1,000,000.00
FIRST AMERICANS MUSEUM Total				1,000,000.00
Grand Total				1,000,440.00