

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST PAYMENTS DATED 04/23/25 TO 04/29/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount
				Paid
CC HOTEL TIF13 PRPRTY TAX	7507	Bank of Oklahoma-C8480	00005CKFH000 2400-0004891.1 OCEDT TX BDS OMNI CON	2,000.00
CC HOTEL TIF13 PRPRTY TAX Total				2,000.00
TIF10 FIRST NATIONAL	7180	Bank of Oklahoma-C8480	00005CKFH000 2400-0005402.1 OCEDT TIF 10 FNC REV	1,800.00
TIF10 FIRST NATIONAL Total				1,800.00
Grand Total				3,800.00