

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST  
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST  
PAYMENTS DATED FROM 01/18/24 TO 01/23/24  
OCEDT DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00002191	100	5200	Alliance for Economic Development of	17,535.00
00002198	100	5200	Center For Economic Development Law PLLC	6,517.15
			<b>5200-CONTROL - TIF #2-RSTR Total</b>	<b>24,052.15</b>
00002191	100	5400	Alliance for Economic Development of	1,766.00
			<b>5400-CONTROL - TIF #4-RSTR Total</b>	<b>1,766.00</b>
00002191	100	5800	Alliance for Economic Development of	6,124.00
			<b>5800-CONTROL - TIF #8-RSTR Total</b>	<b>6,124.00</b>
			<b>100-TIF FUND Total</b>	<b>31,942.15</b>
00002191	110	5709	Alliance for Economic Development of	19,856.00
00002193	110	5709	Costco Wholesale Corporation	562,800.00
00002194	110	5709	Oklahoma City Industrial and	5,000,000.00
			<b>5709-ED OPERATIONS-RSTR Total</b>	<b>5,582,656.00</b>
			<b>110-GOLT FUND Total</b>	<b>5,582,656.00</b>
00002196	120	5900	Oklahoma City Economic Development	50,000.00
			<b>5900-GEN ECON DEVEL-UASN Total</b>	<b>50,000.00</b>
00002190	120	5920	American Elevator Company Inc	21,295.00
00002192	120	5920	Myriad Gardens Foundation Inc	216,083.33
			<b>5920-MBG FOUNDATION-ASGN Total</b>	<b>237,378.33</b>
00002195	120	5970	Scissortail Park Foundation Inc	475,449.83
			<b>5970-MAPS PARK FOUNDATION-ASGN Total</b>	<b>475,449.83</b>
00002197	120	5980	American Indian Cultural Cntr Foundation	1,000,000.00
			<b>5980-FIRST AMERICANS MUSEUM Total</b>	<b>1,000,000.00</b>
			<b>120-ECONOMIC DEVELOPMENT FUND Total</b>	<b>1,762,828.16</b>

**Grand Total** **7,377,426.31**



Accounts Payable

01/19/2024

Date

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