



OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED 07/10/24 TO 07/16/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
CONTROL - TIF #2	7100	Alliance for Economic Development of Bricktown 505 LLC	298 A FY 24 DEVELOPMENT INCENTIVE - INCREMENT DISTRICT NO 2	17,538.00 340,000.00
CONTROL - TIF #2 Total				357,538.00
CONTROL - TIF #4	7150	Alliance for Economic Development of	298 A FY 24	1,767.00
CONTROL - TIF #4 Total				1,767.00
CONTROL - TIF #8	7250	Alliance for Economic Development of	298 A FY 24	6,128.00
CONTROL - TIF #8 Total				6,128.00
GOLT OPERATIONS	7301	Alliance for Economic Development of	298 A FY 24	19,851.00
GOLT OPERATIONS Total				19,851.00
MAPS PARK FOUNDATION-ASGN	7450	Scissortail Park Foundation Inc	135	475,449.87
MAPS PARK FOUNDATION-ASGN Total				475,449.87
Grand Total				860,733.87