



OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED 07/31/24 TO 08/06/24

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
CONTROL - TIF #2	7100			
		Oklahoma County Commissioners	Oklahoma County Capital Project 4/10/24	2,050,127.00
CONTROL - TIF #2 Total				2,050,127.00
GEN ECON DEVEL	7400	Oklahoma City Economic Development	280241	266,250.00
GEN ECON DEVEL Total				266,250.00
GOLT OPERATIONS	7301	Oklahoma City Economic Development	280241	22,500.00
GOLT OPERATIONS Total				22,500.00
MBG FOUNDATION-ASGN	7410	Myriad Gardens Foundation Inc	509	41,895.00
		Myriad Gardens Foundation Inc	522	206,083.37
		Myriad Gardens Foundation Inc	523	2,589.11
		Myriad Gardens Foundation Inc	524	20,736.11
		Myriad Gardens Foundation Inc	528	6,905.87
MBG FOUNDATION-ASGN Total				278,209.46
Grand Total				2,617,086.46