



OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
PAYMENTS DATED 01/23/25 TO 01/28/25

Fund Description	Fund #	Supplier or Party Name	Invoice Number	Amount Paid
CONTROL - TIF #2	7100	Rock Island Plow LLC	092424	51,194.09
CONTROL - TIF #2 Total				51,194.09
GEN ECON DEVEL	7400	Oklahoma City Economic Development	282563	300,000.00
GEN ECON DEVEL Total				300,000.00
GOLT OPERATIONS	7301	Alliance for Economic Development of	341	750,000.00
GOLT OPERATIONS Total				750,000.00
MAPS PARK FOUNDATION-ASGN	7450	Scissortail Park Foundation Inc	154	454,824.00
MAPS PARK FOUNDATION-ASGN Total				454,824.00
MBG FOUNDATION-ASGN	7410	Myriad Gardens Foundation Inc	548	209,051.67
MBG FOUNDATION-ASGN Total				209,051.67
Grand Total				1,765,069.76