

OKLAHOMA CITY ECONOMIC DEVELOPMENT TRUST
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE TRUST
 PAYMENTS DATED FROM 11/25/20 TO 12/01/20
 OCEDT DOCKET # 22

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001735	100	5200	Allen Gibbs and Houlik LC	3,250.82
00001736	100	5200	Oklahoma Contemporary Arts Center	37,064.00
			5200-CONTROL - TIF #2-RSTR Total	40,314.82
00001735	100	5400	Allen Gibbs and Houlik LC	1,889.29
			5400-CONTROL - TIF #4-RSTR Total	1,889.29
00001735	100	5800	Allen Gibbs and Houlik LC	2,159.19
			5800-CONTROL - TIF #8-RSTR Total	2,159.19
			100-TIF FUND Total	44,363.30
00001735	110	5709	Allen Gibbs and Houlik LC	1,600.70
			5709-ED OPERATIONS-RSTR Total	1,600.70
			110-GOLT FUND Total	1,600.70
Grand Total				45,964.00

Dulhi Beal

Accounts Payable

11/24/2020

Date

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