

OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY
 CLAIMS AND PAYROLL APPROVED BY THE AUTHORITY
 PAYMENTS DATED FROM 11/04/20 TO 11/10/20
 OCRRRA DOCKET # 19

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001003	200	0878	Riversport Foundation	129,000.00
			0878-WHITEWATERFACMGMTFEEFUNDS Total	129,000.00
			200-OCRRRA Total	129,000.00
Grand Total				129,000.00

Prepared by:



Accounts Payable

11/05/2020

Date

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

Approved by the Chairman and Trustees of the Oklahoma City Riverfront Redevelopment Authority this ____ day of _____, 2020.

Secretary

Chairman

Reviewed for form and legality:

Assistant Municipal Counselor