OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY CLAIMS AND PAYROLL APPROVED BY THE AUTHORITY PAYMENTS DATED FROM 01/06/21 TO 01/12/21 OCRRA DOCKET # 28

Oper Unit

		Oper unit		
Voucher#	Fund #	#	Vendor Name/Description	Pay Amt
00001007	200	0878	Riversport Foundation	204,000.00
			0878-WHITEWATERFACMGMTFEEFUNDS Total	204,000.00
			200-OCRRA Total	204,000.00
			Grand Total	204,000.00
Prepared by:			Accounts Payable 01/07/2021 Date	2
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, 2021.				
Secretary	·			Chairman
Reviewed for fo	rm and leg	ality:		Assistant Municipal Comments
				Assistant Municipal Counselor