OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY CLAIMS AND PAYROLL APPROVED BY THE AUTHORITY PAYMENTS DATED FROM 10/13/22 TO 10/18/22 OCRRA DOCKET # 16

Oper Unit

Noucher # Fund # # Vendor Name/Description Pay Amt 375,000.00 375,000			Oper unit		
Prepared by: Accounts Payable	Voucher#	Fund #	#	Vendor Name/Description	Pay Amt
Prepared by: Accounts Payable	00001045	200	0878		375,000.00
Prepared by: Grand Total				0878-WHITEWATERFACMGMTFEEFUNDS Total	
Prepared by: Accounts Payable 10/14/2022 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, 2022. Secretary Chairman Reviewed for form and legality:					
Prepared by: Accounts Payable 10/14/2022 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, 2022. Secretary Chairman Reviewed for form and legality:					,
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Secretary Chairman Reviewed for form and legality:	Credit Memos is	ssued by ve	endors and ι	ised to reduce amounts due for current payments are shown as bracket	ed amounts.
Reviewed for form and legality:	Approved by the	e Chairmar	າ and Trustee	es of the Oklahoma City Riverfront Redevelopment Authority this da	ay of, 2022.
	Secretary			Chairman	ally definition of the second
	Reviewed for fo	rm and lea	alitv:		
				Assistant Muni	cipal Counselor