## OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY CLAIMS AND PAYROLL APPROVED BY THE AUTHORITY PAYMENTS DATED FROM 12/28/23 TO 01/03/24 OCRRA DOCKET # 27

## Oper Unit

| Voucher#     | Fund# | #    | Vendor Name/Description              | Pay Amt    |
|--------------|-------|------|--------------------------------------|------------|
| 00001075     | 200   | 0878 | Riversport Foundation                | 500,000.00 |
|              |       |      | 0878-WHITEWATERFACMGMTFEEFUNDS Total | 500,000.00 |
|              |       |      | 200-OCRRA Total                      | 500,000.00 |
|              |       |      | Grand Total                          | 500,000.00 |
| Prepared by: |       |      | Accounts Payable Manufa Parkli       |            |
|              |       |      | 12/29/2023<br>Date                   |            |

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