OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY
CLAIMS AND PAYROLL APPROVED BY THE AUTHORITY
PAYMENTS DATED FROM 01/31/24 TO 02/06/24
OCRRA DOCKET # 32

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001076	200	0878	Riversport Foundation	450,000.00
			0878-WHITEWATERFACMGMTFEEFUNDS Total	**450,000.00**
			200-OCRRA Total	**450,000.00**
			Grand Total	**450,000.00**

Prepared by:

Shanita Parker

Accounts Payable

02/02/2024

Date

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