

OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY
 CLAIMS AND PAYROLL APPROVED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/30/20 TO 10/06/20
 OCRRA DOCKET # 14

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00000998	200	0875	Allen Gibbs and Houlik LC	1,000.00
00000999	200	0875	Allen Gibbs and Houlik LC	1,000.00
I0147614	200	0875	**ICV To -001-0001**-Mowing Chargeback FY21	35,393.00
			0875-OCRRA-UASN Total	37,393.00
			200-OCRRA Total	37,393.00

Grand Total 37,393.00

Prepared by:

Dubhi Baul
 Accounts Payable

10/01/2020
 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