


OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY
 CLAIMS AND PAYROLL APPROVED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/02/20 TO 12/08/20
 OCRRA DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001005	200	0878	Riversport Foundation	172,000.00
			0878-WHITEWATERFACMGMTFEEFUNDS Total	172,000.00
			200-OCRRA Total	172,000.00
Grand Total				172,000.00

Prepared by:



Accounts Payable

12/04/2020
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