

CITY OF OKLAHOMA CITY
CLAIMS AND PAYROLL FOR COUNCIL MEETING 08/31/21
EMERGENCY OCRRA DOCKET 06A

<u>Voucher #</u>	<u>Fund</u>	<u>Oper Unit</u>	<u>Vendor Name</u>	<u>Pay Amount</u>
OCRRA-1019	200	0878	Riversport Foundation	125,000.00

200-OCRRA	125,000.00
0878- WHITEWATERFACMGMTFEEFUNDS	125,000.00

TOTAL DOCKET 125,000.00

For Accounts Payable Supervisor

08/10/2021
Date