


OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY
 CLAIMS AND PAYROLL APPROVED BY THE AUTHORITY
 PAYMENTS DATED FROM 02/24/22 TO 03/01/22
 OCRRA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001031	200	0878	Riversport Foundation	117,590.01
00001032	200	0878	Riversport Foundation	181,000.00
			0878-WHITEWATERFACMGMTFEEFUNDS Total	298,590.01
			200-OCRRA Total	298,590.01

Grand Total **298,590.01**

Prepared by:



 Accounts Payable

02/25/2022

 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 _____, 2022.

 Secretary

 Chairman

Reviewed for form and legality:

 Assistant Municipal Counselor