

OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY  
 CLAIMS AND PAYROLL APPROVED BY THE AUTHORITY  
 PAYMENTS DATED FROM 07/12/23 TO 07/18/23  
 OCRRA DOCKET # 03

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description                       | Pay Amt          |
|-----------|--------|-------------|---|------------------|
| 10182951  | 200    | 0875        | **ICV To -522-1200**-FY24 Sales and Marketing | 25,000.00        |
|           |        |             | <b>0875-OCRRA-UASN Total</b>                  | <b>25,000.00</b> |
|           |        |             | <b>200-OCRRA Total</b>                        | <b>25,000.00</b> |

**Grand Total** **25,000.00**

Prepared by:

  
 \_\_\_\_\_  
 Accounts Payable

07/13/2023  
 \_\_\_\_\_  
 Date

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