

OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY
 CLAIMS AND PAYROLL APPROVED BY THE AUTHORITY
 PAYMENTS DATED FROM 07/19/23 TO 07/25/23
 OCRRA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001062	200	0875	City of OKC City Treasurer	1,324.00
			0875-OCRRA-UASN Total	1,324.00
00001063	200	0878	Riversport Foundation	125,000.00
			0878-WHITEWATERFACMGMTFEEFUNDS Total	125,000.00
			200-OCRRA Total	126,324.00

Grand Total **126,324.00**

Prepared by:

 Accounts Payable

Shanita Parker

 07/21/2023

Date

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