

OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY
 CLAIMS AND PAYROLL APPROVED BY THE AUTHORITY
 PAYMENTS DATED FROM 11/08/23 TO 11/14/23
 OCRRA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001070	200	0878	Riversport Foundation	400,000.00
			0878-WHITEWATERFACMGMTFEEFUNDS Total	400,000.00
			200-OCRRA Total	400,000.00

Grand Total **400,000.00**

Prepared by:



 Accounts Payable

11/09/2023

 Date

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