

OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY
 CLAIMS AND PAYROLL APPROVED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/06/24 TO 03/12/24
 OCRRA DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00001078	200	0878	Riversport Foundation	180,000.00
			0878-WHITEWATERFACMGMTFEEFUNDS Total	180,000.00
			200-OCRRA Total	180,000.00

Grand Total **180,000.00**

Prepared by:


 Accounts Payable

03/07/2024
 Date

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