



OKLAHOMA CITY RIVERFRONT REDEVELOPMENT AUTHORITY
CLAIMS AND PAYROLL APPROVED BY THE AUTHORITY
PAYMENTS DATED FROM 09/18/24 TO 09/24/24

| Fund Description | Fund # | Supplier or Party Name | Invoice Number | Amount Paid |
|--|--------|------------------------|----------------|---------------------|
| WHITEWATERFACMGMTFEEFUNDS | 5503 | Riversport Foundation | IN011027 | 1,110,000.00 |
| WHITEWATERFACMGMTFEEFUNDS Total | | | | 1,110,000.00 |
| Grand Total | | | | 1,110,000.00 |