

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/13/20 TO 05/19/20
 OCMCA DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007333	391	0400	City of OKC City Treasurer	4,573.83
			0400-MCGEE CREEK OPERATIONS Total	4,573.83
			391-MCA Total	4,573.83

Grand Total 4,573.83

Debbie Burk

Accounts Payable

05/15/2020

Date

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