

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/11/22 TO 05/17/22
 OCMCA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007955	391	0400	City of OKC City Treasurer	4,268.76
00007956	391	0400	RFIP Inc	2,148.19
			0400-MCGEE CREEK OPERATIONS Total	6,416.95
			391-MCA Total	6,416.95

Grand Total **6,416.95**


 Accounts Payable

05/12/2022
 Date

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