

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/12/23 TO 04/18/23
 OCMCA DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008236	391	0400	City of OKC City Treasurer	7,725.07
			0400-MCGEE CREEK OPERATIONS Total	7,725.07
00008237	391	0402	Smith Roberts Baldischwiler LLC	9,093.50
00008238	391	0402	Smith Roberts Baldischwiler LLC	7,575.50
			0402-MCGEE CREEK CAPITAL PROJECTS Total	16,669.00
			391-MCA Total	24,394.07

Grand Total **24,394.07**

Shamita Barber

Accounts Payable

04/14/2023
 Date

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