

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/09/23 TO 08/15/23
 OCMCA DOCKET # 07

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008342	391	0400	City of OKC City Treasurer	10,163.60
			0400-MCGEE CREEK OPERATIONS Total	10,163.60
00008341	391	0402	Smith Roberts Baldischwiler LLC	2,444.70
			0402-MCGEE CREEK CAPITAL PROJECTS Total	2,444.70
			391-MCA Total	12,608.30

Grand Total **12,608.30**



 Accounts Payable

08/11/2023

 Date

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