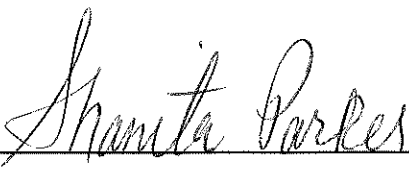


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/12/23 TO 10/17/23
 OCMCA DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008388	391	0400	City of OKC City Treasurer	10,162.56
PAY2115635	391	0400	Payroll Claims	21,016.47
			0400-MCGEE CREEK OPERATIONS Total	31,179.03
			391-MCA Total	31,179.03
Grand Total				31,179.03



 Accounts Payable

10/12/2023

 Date

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