

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 02/14/24 TO 02/21/24  
 OCMCA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008503	391	0400	City of OKC City Treasurer	3,113.28
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>3,113.28</b>
00008508	391	0402	Smith Roberts Baldischwiler LLC	2,507.05
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>2,507.05</b>
			<b>391-MCA Total</b>	<b>5,620.33</b>

**Grand Total** **5,620.33**



\_\_\_\_\_  
 Accounts Payable

\_\_\_\_\_  
 02/16/2024

Date

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