

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/27/24 TO 04/02/24
 OCMCA DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008545	391	0400	City of OKC City Treasurer	3,244.48
PAY2115689	391	0400	Payroll Claims	17,680.92
			0400-MCGEE CREEK OPERATIONS Total	20,925.40
			391-MCA Total	20,925.40

Grand Total **20,925.40**


 Accounts Payable

03/27/2024
 Date

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