

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 01/12/22 TO 01/19/22  
 OCMCA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007858	391	0400	City of OKC City Treasurer	7,446.92
00007859	391	0400	Atoka County Rural Water Dist. #4	52.90
00007860	391	0400	Nazareus Stack and Wombacher LLC	2,490.00
00007862	391	0400	Smith Roberts Baldischwiler LLC	2,318.37
00007863	391	0400	RFIP Inc	2,148.19
PAY1997190	391	0400	Payroll Claims	20,494.23
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>34,950.61</b>
00007861	391	0402	Smith Roberts Baldischwiler LLC	2,913.75
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>2,913.75</b>
			<b>391-MCA Total</b>	<b>37,864.36</b>

**Grand Total** 37,864.36

  
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 Accounts Payable

01/13/2022  
 \_\_\_\_\_  
 Date

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