

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 07/13/22 TO 07/19/22
 OCMCA DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008009	391	0400	City of OKC City Treasurer	8,922.36
00008010	391	0400	Atoka County Rural Water Dist. #4	72.84
00008012	391	0400	Choctaw Electric Cooperative	21.79
00008013	391	0400	Choctaw Electric Cooperative	35.99
00008014	391	0400	Choctaw Electric Cooperative	792.75
PAY2032244	391	0400	Payroll Claims	15,703.76
			0400-MCGEE CREEK OPERATIONS Total	25,549.49
00008011	391	0402	Smith Roberts Baldischwiler LLC	2,091.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	2,091.00
			391-MCA Total	27,640.49
Grand Total				27,640.49

Ashanta Parker

Accounts Payable

07/14/2022

Date

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