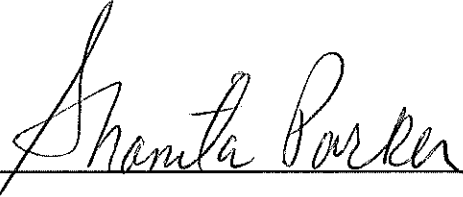


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 10/13/22 TO 10/18/22  
 OCMCA DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008087	391	0400	City of OKC City Treasurer	10,032.80
00008088	391	0400	Nazarenus Stack and Wombacher LLC	225.00
00008089	391	0400	ODAFF Wildlife Services	15,000.00
00008090	391	0400	RFIP Inc	8,592.76
00008091	391	0400	American Electric Power	118.00
00008092	391	0400	Choctaw Electric Cooperative	746.72
00008093	391	0400	Choctaw Electric Cooperative	21.65
00008094	391	0400	Choctaw Electric Cooperative	37.39
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>34,774.32</b>
			<b>391-MCA Total</b>	<b>34,774.32</b>

**Grand Total** **34,774.32**



Accounts Payable

10/14/2022  
 Date

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