

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/14/22 TO 12/20/22
 OCMCA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008135	391	0400	City of OKC City Treasurer	6,853.64
00008137	391	0400	Atoka County Rural Water Dist. #4	69.35
00008138	391	0400	Atoka County Rural Water Dist. #4	66.21
PAY2076470	391	0400	Payroll Claims	19,005.56
			0400-MCGEE CREEK OPERATIONS Total	25,994.76
00008136	391	0402	Smith Roberts Baldischwiler LLC	15,564.27
			0402-MCGEE CREEK CAPITAL PROJECTS Total	15,564.27
			391-MCA Total	41,559.03

Grand Total **41,559.03**

Shanita Garber

Accounts Payable

12/16/2022
 Date

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