

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/11/23 TO 01/18/23
 OCMCA DOCKET # 29

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008161	391	0400	American Electric Power	73,039.33
00008162	391	0400	Atoka County Rural Water Dist. #4	61.38
00008164	391	0400	Butler Ronald Petty Cash Only	206.12
00008166	391	0400	City of OKC City Treasurer	4,785.38
PAY2081554	391	0400	Payroll Claims	17,461.71
			0400-MCGEE CREEK OPERATIONS Total	95,553.92
00008163	391	0402	Atoka County Times, Inc.	286.00
00008165	391	0402	Smith Roberts Baldischwiler LLC	16,398.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	16,684.00
			391-MCA Total	112,237.92

Grand Total

112,237.92



Accounts Payable

01/12/2023

Date

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