

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/22/23 TO 03/28/23
 OCMCA DOCKET # 39

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008219	391	0400	American Electric Power	98.62
PAY2095094	391	0400	Payroll Claims	15,675.41
			0400-MCGEE CREEK OPERATIONS Total	15,774.03
00008220	391	0402	Atoka County Times, Inc.	280.00
00008221	391	0402	Smith Roberts Baldischwiler LLC	3,700.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	3,980.00
			391-MCA Total	19,754.03
			Grand Total	19,754.03



 Accounts Payable

03/24/2023

 Date

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