

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 03/29/23 TO 04/04/23  
 OCMCA DOCKET # 40

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008222	391	0400	AT&T Oklahoma	324.96
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>324.96</b>
00008223	391	0402	Coalgate Record Register	69.69
00008224	391	0402	Coalgate Record Register	75.49
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>145.18</b>
			<b>391-MCA Total</b>	<b>470.14</b>

**Grand Total** **470.14**

  
 Accounts Payable

03/31/2023  
 Date

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