

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/19/23 TO 04/25/23
 OCMCA DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008239	391	0400	Choctaw Electric Cooperative	790.29
00008240	391	0400	Choctaw Electric Cooperative	21.60
00008241	391	0400	Choctaw Electric Cooperative	35.10
00008242	391	0400	Atoka County Rural Water Dist. #4	70.36
00008244	391	0400	Meridian Contracting Inc	8,786.64
PAY2100868	391	0400	Payroll Claims	15,688.96
			0400-MCGEE CREEK OPERATIONS Total	25,392.95
00008243	391	0402	Smith Roberts Baldischwiler LLC	10,623.50
			0402-MCGEE CREEK CAPITAL PROJECTS Total	10,623.50
			391-MCA Total	36,016.45

Grand Total

36,016.45



Accounts Payable

04/21/2023

Date

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