

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/10/23 TO 05/16/23
 OCMCA DOCKET # 46

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008259	391	0400	City of OKC City Treasurer	3,257.06
00008260	391	0400	American Electric Power	2,200.92
00008261	391	0400	Atoka County Rural Water Dist. #4	106.53
			0400-MCGEE CREEK OPERATIONS Total	5,564.51
00008262	391	0402	Ellsworth Construction OKC LLC	113,358.83
00008263	391	0402	Smith Roberts Baldischwiler LLC	4,815.10
00008264	391	0402	Smith Roberts Baldischwiler LLC	13,104.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	131,277.93
			391-MCA Total	136,842.44

Grand Total

136,842.44

Accounts Payable



05/12/2023

Date

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