

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/07/23 TO 06/13/23
 OCMCA DOCKET # 50

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008283	391	0400	American Electric Power	96.50
PAY2110272	391	0400	Payroll Claims	15,851.88
			0400-MCGEE CREEK OPERATIONS Total	15,948.38
00008284	391	0402	Ellsworth Construction OKC LLC	794,372.59
			0402-MCGEE CREEK CAPITAL PROJECTS Total	794,372.59
			391-MCA Total	810,320.97
Grand Total				810,320.97

Grand Total **810,320.97**

 Accounts Payable

06/09/2023
 Date

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