

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/14/23 TO 06/21/23
 OCMCA DOCKET # 51

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008285	391	0400	City of OKC City Treasurer	5,266.39
00008286	391	0400	Atoka County Rural Water Dist. #4	117.33
00008288	391	0400	Fire Protection Equipment Sales and Svs	294.00
00008289	391	0400	Butler Ronald Petty Cash Only	44.00
00008290	391	0400	Choctaw Electric Cooperative	32.86
00008291	391	0400	Choctaw Electric Cooperative	35.06
00008292	391	0400	Choctaw Electric Cooperative	558.45
PAY2112949	391	0400	Payroll Claims	15,696.39
			0400-MCGEE CREEK OPERATIONS Total	22,044.48
00008287	391	0402	Smith Roberts Baldischwiler LLC	1,334.10
			0402-MCGEE CREEK CAPITAL PROJECTS Total	1,334.10
			391-MCA Total	23,378.58
Grand Total				23,378.58

Shanita Purkey

Accounts Payable

06/16/2023

Date

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