

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 06/22/23 TO 06/27/23
 OCMCA DOCKET # 52

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008293	391	0400	AT&T Oklahoma	319.05
			0400-MCGEE CREEK OPERATIONS Total	319.05
00008294	391	0402	Ellsworth Construction OKC LLC	854,045.76
00008295	391	0402	Smith Roberts Baldischwiler LLC	3,372.90
			0402-MCGEE CREEK CAPITAL PROJECTS Total	857,418.66
			391-MCA Total	857,737.71

Grand Total **857,737.71**

Ahanita Parker

Accounts Payable

06/23/2023

Date

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