

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 08/30/23 TO 09/06/23  
 OCMCA DOCKET # 10

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008347	391	0400	AT&T Oklahoma	980.20
PAY2115616	391	0400	Payroll Claims	17,602.68
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>18,582.88</b>
			<b>391-MCA Total</b>	<b>18,582.88</b>

**Grand Total** **18,582.88**

*Annela Parker*

Accounts Payable

08/31/2023

Date

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