

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 11/15/23 TO 11/21/23
 OCMCA DOCKET # 21

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008420	391	0400	City of OKC City Treasurer	5,809.43
00008421	391	0400	Allen Gibbs and Houlik LC	3,700.00
00008423	391	0400	Hydradyne LLC	79,930.00
00008424	391	0400	American Electric Power	114.34
00008425	391	0400	Choctaw Electric Cooperative	22.21
00008426	391	0400	Choctaw Electric Cooperative	34.35
00008427	391	0400	Choctaw Electric Cooperative	539.36
PAY2115644	391	0400	Payroll Claims	16,636.82
			0400-MCGEE CREEK OPERATIONS Total	106,786.51
00008422	391	0402	Coalgate Record Register	84.19
00008428	391	0402	Coalgate Record Register	72.59
00008429	391	0402	Ada Evening News	113.68
			0402-MCGEE CREEK CAPITAL PROJECTS Total	270.46
			391-MCA Total	107,056.97
Grand Total				107,056.97

Grand Total 107,056.97

Shanita Parker

Accounts Payable

11/17/2023
 Date

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