

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 02/07/24 TO 02/13/24
 OCMCA DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008501	391	0400	Atoka County Rural Water Dist. #4	66.04
00008504	391	0400	American Electric Power	71.45
00008505	391	0400	American Electric Power	108.12
00008506	391	0400	American Electric Power	59.89
00008507	391	0400	American Electric Power	58,811.78
PAY2115673	391	0400	Payroll Claims	17,526.38
			0400-MCGEE CREEK OPERATIONS Total	76,643.66
00008502	391	0402	Smith Roberts Baldischwiler LLC	1,128.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	1,128.00
			391-MCA Total	77,771.66
Grand Total				77,771.66


 Accounts Payable

02/09/2024
 Date

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