

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/13/24 TO 03/19/24
 OCMCA DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008535	391	0400	City of OKC City Treasurer	3,326.93
00008536	391	0400	City of OKC City Treasurer	4,324.65
00008537	391	0400	Choctaw Electric Cooperative	21.47
00008538	391	0400	Choctaw Electric Cooperative	32.91
00008539	391	0400	Choctaw Electric Cooperative	1,039.29
00008540	391	0400	American Electric Power	33,649.57
00008541	391	0400	Atoka County Rural Water Dist. #4	77.54
PAY2115685	391	0400	Payroll Claims	17,428.38
			0400-MCGEE CREEK OPERATIONS Total	59,900.74
00008542	391	0402	Wynn Construction Co Inc	185,649.47
			0402-MCGEE CREEK CAPITAL PROJECTS Total	185,649.47
			391-MCA Total	245,550.21
Grand Total				245,550.21

Shanita Parker

Accounts Payable

03/15/2024
Date

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