

MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 03/08/23 TO 03/14/23
OCMCA DOCKET # 37

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008207	391	0400	Atoka County Rural Water Dist. #4	73.37
00008211	391	0400	American Electric Power	76,698.73
00008212	391	0400	American Electric Power	70,020.25
00008213	391	0400	City of OKC City Treasurer	5,279.04
PAY2092403	391	0400	Payroll Claims	15,595.32
0400-MCGEE CREEK OPERATIONS Total				167,666.71
00008208	391	0402	Atoka County Times, Inc.	286.00
00008209	391	0402	McAlester News Capital	492.50
00008210	391	0402	Smith Roberts Baldischwiler LLC	9,224.50
0402-MCGEE CREEK CAPITAL PROJECTS Total				10,003.00
391-MCA Total				177,669.71

Grand Total

177,669.71

Accounts Payable

03/10/2023

Date

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