MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 07/19/23 TO 07/25/23
OCMCA DOCKET # 04

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008307	391	0400	City of OKC City Treasurer	8,045.27
00008308	391	0400	Southeastern Elec. Coop. Inc	41.11
00008309	391	0400	Southeastern Elec. Coop. Inc	55.77
00008310	391	0400	Southeastern Elec. Coop. Inc	55.32
00008311	391	0400	Southeastern Elec. Coop. Inc	51.65
00008312	391	0400	Southeastern Elec. Coop. Inc	50.10
00008313	391	0400	Southeastern Elec. Coop. Inc	44.10
00008314	391	0400	Southeastern Elec. Coop. Inc	47.77
00008315	391	0400	Southeastern Elec. Coop. Inc	41.33
00008316	391	0400	Southeastern Elec. Coop. Inc	34.00
00008317	391	0400	Southeastern Elec. Coop. Inc	105.40
00008318	391	0400	American Electric Power	72.14
00008319	391	0400	American Electric Power	123.56
			0400-MCGEE CREEK OPERATIONS Total	**8,767.52**
00008320	391	0402	Smith Roberts Baldischwiler LLC	7,265.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	**7,265.00**
			391-MCA Total	**16,032.52**

Grand Total **16,032.52**

Shanita Parker

Accounts Payable

07/21/2023

Date

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