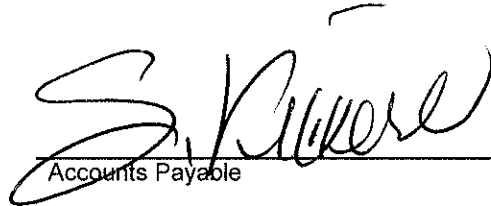


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/25/21 TO 08/31/21
 OCMCA DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007741	391	0400	Choctaw Electric Cooperative	30.53
00007742	391	0400	Choctaw Electric Cooperative	35.26
00007743	391	0400	Choctaw Electric Cooperative	743.38
PAY1958495	391	0400	Payroll Claims	14,594.38
PAY1962613	391	0400	Payroll Claims	14,463.34
			0400-MCGEE CREEK OPERATIONS Total	29,866.89
00007744	391	0402	Smith Roberts Baldischwiler LLC	750.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	750.00
			391-MCA Total	30,616.89

Grand Total

30,616.89 ✓


 Accounts Payable

08/27/2021
 Date

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