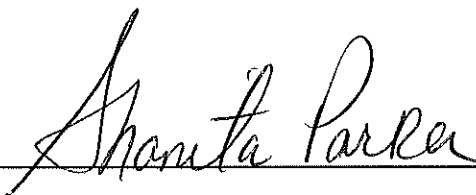


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/21/22 TO 12/28/22
 OCMCA DOCKET # 26

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008139	391	0400	Choctaw Electric Cooperative	21.85
00008140	391	0400	Choctaw Electric Cooperative	36.17
00008141	391	0400	Choctaw Electric Cooperative	929.86
			0400-MCGEE CREEK OPERATIONS Total	987.88
			391-MCA Total	987.88

Grand Total **987.88**

Accounts Payable



12/21/2022

Date

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