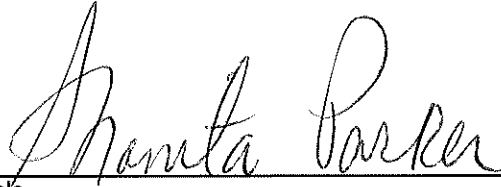


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/19/23 TO 01/24/23
 OCMCA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008168	391	0400	Choctaw Electric Cooperative	30.56
00008169	391	0400	Choctaw Electric Cooperative	38.38
00008170	391	0400	Choctaw Electric Cooperative	1,415.14
			0400-MCGEE CREEK OPERATIONS Total	1,484.08
00008167	391	0402	Smith Roberts Baldischwiler LLC	2,426.50
			0402-MCGEE CREEK CAPITAL PROJECTS Total	2,426.50
			391-MCA Total	3,910.58

Grand Total

3,910.58



Accounts Payable

01/19/2023

Date

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