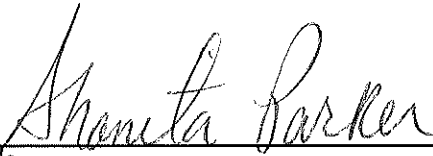


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 02/08/23 TO 02/14/23
 OCMCA DOCKET # 33

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008186	391	0400	American Electric Power	62.13
00008187	391	0400	AT&T Oklahoma	355.52
00008188	391	0400	Oklahoma Assn of Reclamation Projects	1,000.00
PAY2087047	391	0400	Payroll Claims	22,576.80
			0400-MCGEE CREEK OPERATIONS Total	23,994.45
00008189	391	0402	Smith Roberts Baldischwiler LLC	2,584.11
			0402-MCGEE CREEK CAPITAL PROJECTS Total	2,584.11
			391-MCA Total	26,578.56

Grand Total **26,578.56**



 Accounts Payable

 02/09/2023

Date

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