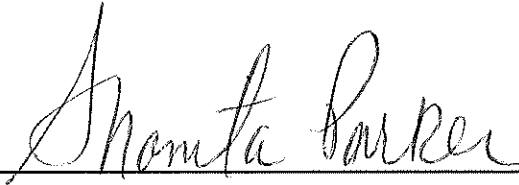


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 02/15/23 TO 02/22/23
 OCMCA DOCKET # 34

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-----------------|
| 00008190 | 391 | 0400 | Atoka County Rural Water Dist. #4 | 72.24 |
| 00008191 | 391 | 0400 | City of OKC City Treasurer | 4,832.06 |
| 00008192 | 391 | 0400 | Choctaw Electric Cooperative | 22.01 |
| 00008193 | 391 | 0400 | Choctaw Electric Cooperative | 35.62 |
| 00008194 | 391 | 0400 | Choctaw Electric Cooperative | 1,178.46 |
| 00008195 | 391 | 0400 | American Electric Power | 102.89 |
| | | | 0400-MCGEE CREEK OPERATIONS Total | 6,243.28 |
| | | | 391-MCA Total | 6,243.28 |

Grand Total

6,243.28



Accounts Payable

02/17/2023

Date

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