

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/15/23 TO 03/21/23
 OCMCA DOCKET # 38

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008215	391	0400	AT&T Oklahoma	331.17
00008216	391	0400	Choctaw Electric Cooperative	33.28
00008217	391	0400	Choctaw Electric Cooperative	37.96
00008218	391	0400	Choctaw Electric Cooperative	1,091.07
			0400-MCGEE CREEK OPERATIONS Total	1,493.48
00008214	391	0402	Smith Roberts Baldischwiler LLC	10,303.50
			0402-MCGEE CREEK CAPITAL PROJECTS Total	10,303.50
			391-MCA Total	11,796.98

Grand Total **11,796.98**



 Accounts Payable

 03/16/2023
 Date

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