

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 05/17/23 TO 05/23/23
 OCMCA DOCKET # 47

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008265	391	0400	Choctaw Electric Cooperative	21.28
00008266	391	0400	Choctaw Electric Cooperative	33.89
00008267	391	0400	Choctaw Electric Cooperative	490.62
00008271	391	0400	American Electric Power	98.72
PAY2106983	391	0400	Payroll Claims	15,703.85
			0400-MCGEE CREEK OPERATIONS Total	16,348.36
00008268	391	0402	Smith Roberts Baldischwiler LLC	3,209.00
00008269	391	0402	Smith Roberts Baldischwiler LLC	16,106.00
00008270	391	0402	Smith Roberts Baldischwiler LLC	2,610.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	21,925.00
			391-MCA Total	38,273.36

Grand Total **38,273.36**



 Accounts Payable

 05/19/2023

Date

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