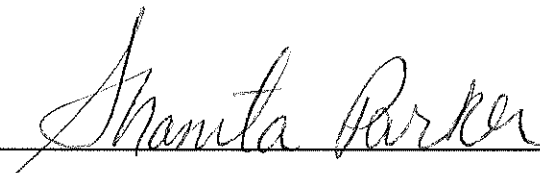


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 06/28/23 TO 07/05/23  
 OCMCA DOCKET # 01

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008296	391	0400	American Electric Power	2,265.53
00008297	391	0400	American Electric Power	125.29
00008298	391	0400	AT&T Oklahoma	1,242.91
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>3,633.73</b>
00008299	391	0402	Smith Roberts Baldischwiler LLC	2,209.00
00008300	391	0402	Smith Roberts Baldischwiler LLC	9,241.00
00008301	391	0402	Holt Truck Centers of Oklahoma LLC	95,759.00
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>107,209.00</b>
			<b>391-MCA Total</b>	<b>110,842.73</b>

**Grand Total** **110,842.73**

  
 Accounts Payable

06/30/2023  
 Date

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