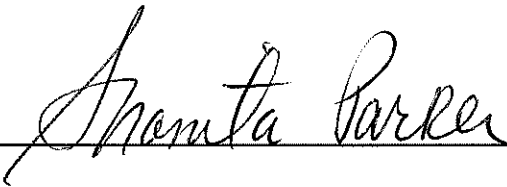


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 07/12/23 TO 07/18/23  
 OCMCA DOCKET # 03

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008303	391	0400	Atoka County Rural Water Dist. #4	54.82
00008304	391	0400	Choctaw Electric Cooperative	743.96
00008305	391	0400	Choctaw Electric Cooperative	21.04
00008306	391	0400	Choctaw Electric Cooperative	33.84
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>853.66</b>
			<b>391-MCA Total</b>	<b>853.66</b>

**Grand Total** **853.66**

  
 Accounts Payable

07/14/2023  
 Date

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