

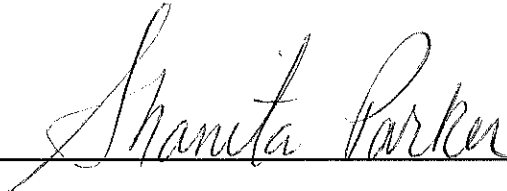
MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 09/13/23 TO 09/19/23  
 OCMCA DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008348	391	0400	American Electric Power	4,726.26
00008349	391	0400	Southeastern Elec. Coop. Inc	41.26
00008350	391	0400	Southeastern Elec. Coop. Inc	55.47
00008351	391	0400	Southeastern Elec. Coop. Inc	54.15
00008352	391	0400	Southeastern Elec. Coop. Inc	51.84
00008353	391	0400	Southeastern Elec. Coop. Inc	49.08
00008354	391	0400	Southeastern Elec. Coop. Inc	43.92
00008355	391	0400	Southeastern Elec. Coop. Inc	47.33
00008356	391	0400	Southeastern Elec. Coop. Inc	41.49
00008357	391	0400	Southeastern Elec. Coop. Inc	34.00
00008358	391	0400	Southeastern Elec. Coop. Inc	117.44
00008359	391	0400	City of OKC City Treasurer	5,805.97
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>11,068.21</b>
00008360	391	0402	Nash Construction Company	45,005.77
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>45,005.77</b>
			<b>391-MCA Total</b>	<b>56,073.98</b>

Grand Total

56,073.98

Accounts Payable



09/15/2023

Date

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