


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/20/23 TO 09/26/23
 OCMCA DOCKET # 13

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008361	391	0400	Choctaw Electric Cooperative	52.22
00008362	391	0400	Choctaw Electric Cooperative	905.94
00008363	391	0400	Choctaw Electric Cooperative	33.78
PAY2115618	391	0400	Payroll Claims	15,947.84
PAY2115622	391	0400	Payroll Claims	15,959.16
			0400-MCGEE CREEK OPERATIONS Total	32,898.94
00008364	391	0402	Smith Roberts Baldischwiler LLC	12,566.00
00008365	391	0402	Burgess Engineering and Testing	1,422.04
00008366	391	0402	Smith Roberts Baldischwiler LLC	1,724.87
00008367	391	0402	Burgess Engineering and Testing	847.04
			0402-MCGEE CREEK CAPITAL PROJECTS Total	16,559.95
			391-MCA Total	49,458.89
Grand Total				49,458.89


 Accounts Payable

09/22/2023
 Date

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