

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/18/23 TO 10/24/23
 OCMCA DOCKET # 17

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008389	391	0400	Choctaw Electric Cooperative	21.39
00008390	391	0400	Choctaw Electric Cooperative	34.03
00008391	391	0400	Choctaw Electric Cooperative	677.90
			0400-MCGEE CREEK OPERATIONS Total	733.32
00008392	391	0402	Smith Roberts Baldischwiler LLC	13,513.15
			0402-MCGEE CREEK CAPITAL PROJECTS Total	13,513.15
			391-MCA Total	14,246.47

Grand Total **14,246.47**

Shanita Parker

 Accounts Payable

 10/20/2023
 Date

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