

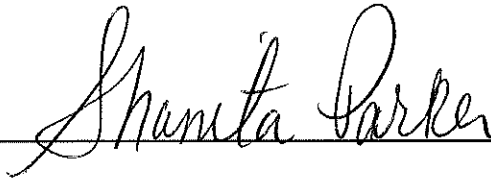
MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 12/06/23 TO 12/12/23  
 OCMCA DOCKET # 24

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008434	391	0400	Atoka County Rural Water Dist. #4	47.16
00008435	391	0400	Southeastern Elec. Coop. Inc	41.06
00008436	391	0400	Southeastern Elec. Coop. Inc	54.14
00008437	391	0400	Southeastern Elec. Coop. Inc	54.24
00008438	391	0400	Southeastern Elec. Coop. Inc	50.40
00008439	391	0400	Southeastern Elec. Coop. Inc	49.05
00008440	391	0400	Southeastern Elec. Coop. Inc	43.66
00008441	391	0400	Southeastern Elec. Coop. Inc	46.98
00008442	391	0400	Southeastern Elec. Coop. Inc	41.16
00008443	391	0400	Southeastern Elec. Coop. Inc	34.00
00008444	391	0400	Southeastern Elec. Coop. Inc	93.80
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>555.65</b>
00008430	391	0402	Smith Roberts Baldischwiler LLC	989.00
00008445	391	0402	Nash Construction Company	725,878.85
			<b>0402-MCGEE CREEK CAPITAL PROJECTS Total</b>	<b>726,867.85</b>
			<b>391-MCA Total</b>	<b>727,423.50</b>

Grand Total

727,423.50

Accounts Payable



12/07/2023

Date

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