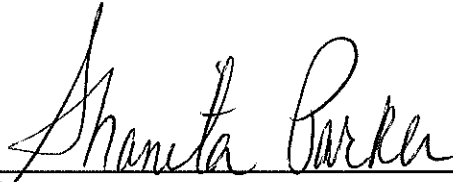


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 12/13/23 TO 12/19/23  
 OCMCA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008446	391	0400	Allen Gibbs and Houlik LC	10,500.00
00008447	391	0400	American Electric Power	68,604.88
00008448	391	0400	American Electric Power	68.43
00008449	391	0400	American Electric Power	119.18
00008450	391	0400	Choctaw Electric Cooperative	732.17
00008451	391	0400	Choctaw Electric Cooperative	34.15
00008452	391	0400	Choctaw Electric Cooperative	21.75
00008453	391	0400	City of OKC City Treasurer	5,641.35
PAY2115656	391	0400	Payroll Claims	15,421.72
PAY2115657	391	0400	Payroll Claims	5,124.16
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>106,267.79</b>
			<b>391-MCA Total</b>	<b>106,267.79</b>

Grand Total

106,267.79



Accounts Payable

12/15/2023

Date

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