

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 02/22/24 TO 02/27/24
 OCMCA DOCKET # 35

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008509	391	0400	Choctaw Electric Cooperative	1,922.07
00008510	391	0400	Choctaw Electric Cooperative	33.30
00008511	391	0400	Choctaw Electric Cooperative	21.60
PAY2115677	391	0400	Payroll Claims	17,639.21
			0400-MCGEE CREEK OPERATIONS Total	19,616.18
00008512	391	0402	Coalgate Record Register	84.19
			0402-MCGEE CREEK CAPITAL PROJECTS Total	84.19
			391-MCA Total	19,700.37

Grand Total **19,700.37**



 Accounts Payable

 02/23/2024
 Date

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