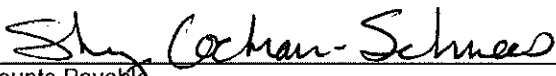


MCGEE CREEK AUTHORITY
CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
PAYMENTS DATED FROM 02/28/24 TO 03/05/24
OCMCA DOCKET # 36

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008513	391	0400	American Electric Power	77.45
00008514	391	0400	AT&T Oklahoma	231.11
00008515	391	0400	Oklahoma Assn of Reclamation Projects	1,000.00
00008517	391	0400	Southeastern Elec. Coop. Inc	40.93
00008518	391	0400	Southeastern Elec. Coop. Inc	53.87
00008519	391	0400	Southeastern Elec. Coop. Inc	53.56
00008520	391	0400	Southeastern Elec. Coop. Inc	49.20
00008521	391	0400	Southeastern Elec. Coop. Inc	49.20
00008522	391	0400	American Electric Power	59.21
00008525	391	0400	Southeastern Elec. Coop. Inc	44.04
00008526	391	0400	Southeastern Elec. Coop. Inc	46.72
00008527	391	0400	Southeastern Elec. Coop. Inc	41.13
00008528	391	0400	Southeastern Elec. Coop. Inc	34.00
00008529	391	0400	Southeastern Elec. Coop. Inc	99.83
PAY2115681	391	0400	Payroll Claims	17,636.75
			0400-MCGEE CREEK OPERATIONS Total	19,517.00
00008516	391	0402	Smith Roberts Baldischwiler LLC	9,675.49
00008523	391	0402	Smith Roberts Baldischwiler LLC	633.04
00008524	391	0402	Smith Roberts Baldischwiler LLC	2,856.25
			0402-MCGEE CREEK CAPITAL PROJECTS Total	13,164.78
			391-MCA Total	32,681.78

Grand Total **32,681.78**



Accounts Payable

03/01/2024

Date

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