

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 01/20/22 TO 01/25/22
 OCMCA DOCKET # 30

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007864	391	0400	Choctaw Electric Cooperative	22.43
00007865	391	0400	Choctaw Electric Cooperative	36.14
00007866	391	0400	Choctaw Electric Cooperative	704.64
			0400-MCGEE CREEK OPERATIONS Total	763.21
			391-MCA Total	763.21

Grand Total 763.21

Shanita Parker

Accounts Payable

01/21/2022

Date

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