

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 02/16/22 TO 02/23/22
 OCMCA DOCKET # 34

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007885	391	0400	American Electric Power	88.57
00007886	391	0400	Choctaw Electric Cooperative	1,389.58
00007887	391	0400	Choctaw Electric Cooperative	36.16
00007888	391	0400	Choctaw Electric Cooperative	22.68
00007891	391	0400	Konecranes Inc	3,959.73
00007892	391	0400	MOE Systems Antlers, LLC	4,194.00
00007893	391	0400	RFIP Inc	2,148.19
			0400-MCGEE CREEK OPERATIONS Total	11,838.91
00007889	391	0402	Atoka County Times, Inc.	248.00
00007890	391	0402	Coalgate Record Register	76.36
			0402-MCGEE CREEK CAPITAL PROJECTS Total	324.36
			391-MCA Total	12,163.27

Grand Total **12,163.27**



 Accounts Payable

02/17/2022

 Date

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