

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 03/16/22 TO 03/22/22
 OCMCA DOCKET # 38

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|-----------|--------|-------------|--|-----------------|
| 00007911 | 391 | 0400 | Choctaw Electric Cooperative | 33.30 |
| 00007912 | 391 | 0400 | Choctaw Electric Cooperative | 22.11 |
| 00007913 | 391 | 0400 | American Electric Power | 93.21 |
| 00007914 | 391 | 0400 | RFIP Inc | 2,148.19 |
| 00007915 | 391 | 0400 | Oklahoma State Water Resource Board | 75.00 |
| 00007916 | 391 | 0400 | Nagesh Chopra (Petty Cash Only) | 459.00 |
| 00007917 | 391 | 0400 | Choctaw Electric Cooperative | 1,698.44 |
| | | | 0400-MCGEE CREEK OPERATIONS Total | 4,529.25 |
| | | | 391-MCA Total | 4,529.25 |

Grand Total

4,529.25



Accounts Payable

03/18/2022

Date

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