

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/20/22 TO 04/26/22
 OCMCA DOCKET # 43

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007938	391	0400	Choctaw Electric Cooperative	22.83
HMO33122	391	0400	Oklahoma Employment Security Commission	672.43
PAY2015904	391	0400	Payroll Claims	15,490.41
			0400-MCGEE CREEK OPERATIONS Total	16,185.67
00007939	391	0402	Durant Democrat	57.60
00007940	391	0402	Smith Roberts Baldischwiler LLC	6,030.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	6,087.60
			391-MCA Total	22,273.27

Grand Total **22,273.27**

Shanita Parker

 Accounts Payable

04/22/2022

 Date

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