

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/24/22 TO 08/30/22
 OCMCA DOCKET # 09

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008039	391	0400	Choctaw Electric Cooperative	956.01
00008040	391	0400	Choctaw Electric Cooperative	36.18
00008041	391	0400	Choctaw Electric Cooperative	21.33
00008042	391	0400	American Electric Power	54.02
HM63022B	391	0400	Oklahoma Employment Security Commission	347.76
PAY2044682	391	0400	Payroll Claims	15,885.38
			0400-MCGEE CREEK OPERATIONS Total	17,300.68
			391-MCA Total	17,300.68

Grand Total **17,300.68**

Shanita Parker

Accounts Payable

08/26/2022
Date

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