

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/16/23 TO 08/22/23
 OCMCA DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00008343	391	0400	Choctaw Electric Cooperative	21.05
00008344	391	0400	Choctaw Electric Cooperative	34.21
00008345	391	0400	Choctaw Electric Cooperative	834.22
PAY2115604	391	0400	Payroll Claims	15,092.21
PAY2115608	391	0400	Payroll Claims	-
			0400-MCGEE CREEK OPERATIONS Total	15,981.69
			391-MCA Total	15,981.69

Grand Total **15,981.69**


 Accounts Payable

08/18/2023
 Date

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