MCGEE CREEK AUTHORITY CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY PAYMENTS DATED FROM 05/18/22 TO 05/24/22 OCMCA DOCKET # 47

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Voucher#	Fund#	. #	Vendor Name/Description	Pay Amt
00007957	391	0400	Choctaw Electric Cooperative	474.24
00007958	391	0400	Choctaw Electric Cooperative	34.96
00007959	391	0400	American Electric Power	96.28
00007963	391	0400	Nagesh Chopra (Petty Cash Only)	91.80
PAY2021615	391	0400	Payroll Claims	15,411.54
			0400-MCGEE CREEK OPERATIONS Total	16,108.82
00007960	391	0402	Atoka County Times, Inc.	523.50
00007961	391	0402	Durant Democrat	152.00
00007962	391	0402	Durant Democrat	152.00
			0402-MCGEE CREEK CAPITAL PROJECTS Total	827.50
			391-MCA Total	16,936.32

Grand Total / 16,936.32

Accounts Payable

05/20/2022

Date

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