

MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 08/19/20 TO 08/25/20  
 OCMCA DOCKET # 08

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007411	391	0400	Choctaw Electric Cooperative	691.00
00007412	391	0400	Choctaw Electric Cooperative	34.28
00007413	391	0400	Choctaw Electric Cooperative	24.82
00007414	391	0400	American Electric Power	1,798.59
00007415	391	0400	American Electric Power	82.75
<b>0400-MCGEE CREEK OPERATIONS Total</b>				<b>2,631.44</b>
<b>391-MCA Total</b>				<b>2,631.44</b>

**Grand Total** 2,631.44

*Dubie Beul*

\_\_\_\_\_  
Accounts Payable

08/21/2020

\_\_\_\_\_  
Date

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