

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/16/20 TO 09/22/20
 OCMCA DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007433	391	0400	City of OKC City Treasurer	5,157.13
00007435	391	0400	Choctaw Electric Cooperative	610.66
00007436	391	0400	Choctaw Electric Cooperative	34.30
00007437	391	0400	Choctaw Electric Cooperative	23.65
00007438	391	0400	William Birdsong	115.58
			0400-MCGEE CREEK OPERATIONS Total	5,941.32
			391-MCA Total	5,941.32

Grand Total 5,941.32

Debbie Berlin

 Accounts Payable

 09/17/2020
 Date

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