

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/15/20 TO 10/20/20
 OCMCA DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007466	391	0400	American Electric Power	43,674.01
00007467	391	0400	American Electric Power	82.52
00007469	391	0400	Choctaw Electric Cooperative	424.92
00007470	391	0400	Choctaw Electric Cooperative	34.22
00007471	391	0400	Choctaw Electric Cooperative	24.76
			0400-MCGEE CREEK OPERATIONS Total	44,240.43
00007468	391	0402	Durant Democrat	292.50
			0402-MCGEE CREEK CAPITAL PROJECTS Total	292.50
			391-MCA Total	44,532.93

Grand Total 44,532.93



 Accounts Payable

10/16/2020

 Date

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