

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 11/11/20 TO 11/17/20
 OCMCA DOCKET # 20

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007488	391	0400	City of OKC City Treasurer	6,433.09
00007489	391	0400	American Electric Power	78.23
00007490	391	0400	American Electric Power	14,573.82
			0400-MCGEE CREEK OPERATIONS Total	21,085.14
			391-MCA Total	21,085.14

Grand Total 21,085.14

Debbie Beal

 Accounts Payable

11/12/2020

 Date

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