

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 12/16/20 TO 12/22/20
 OCMCA DOCKET # 25

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007515	391	0400	American Electric Power	76.62
00007516	391	0400	American Electric Power	44,230.33
00007517	391	0400	Choctaw Electric Cooperative	22.17
00007518	391	0400	Choctaw Electric Cooperative	34.75
00007519	391	0400	Choctaw Electric Cooperative	494.98
PAY1905459	391	0400	Payroll Claims	14,676.58
			0400-MCGEE CREEK OPERATIONS Total	59,535.43
			391-MCA Total	59,535.43

Grand Total 59,535.43

Dubie Buel

Accounts Payable

12/17/2020

Date

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