

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 04/14/21 TO 04/20/21
 OCMCA DOCKET # 42

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007616	391	0400	City of OKC City Treasurer	8,913.25
00007617	391	0400	American Electric Power	81.27
			0400-MCGEE CREEK OPERATIONS Total	8,994.52
			391-MCA Total	8,994.52

Grand Total 8,994.52

Debbie Bush

Accounts Payable

04/15/2021

Date

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