

MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 08/11/21 TO 08/17/21
 OCMCA DOCKET # 07

| Voucher # | Fund # | Oper Unit # | Vendor Name/Description | Pay Amt |
|------------|--------|-------------|--|----------------------|
| 00007730 | 391 | 0400 | American Electric Power | 8,449.32 |
| 00007731 | 391 | 0400 | City of OKC City Treasurer | 1,850.91 |
| 00007732 | 391 | 0400 | City of OKC City Treasurer | 2,412.25 |
| 00007733 | 391 | 0400 | Atoka County Rural Water Dist. #4 | 75.00 |
| 00007736 | 391 | 0400 | American Electric Power | 88.08 |
| PAY1954293 | 391 | 0400 | Payroll Claims | 11,248.00 |
| | | | 0400-MCGEE CREEK OPERATIONS Total | 24,123.56 |
| 00007734 | 391 | 0402 | ECS Southwest LLP | 3,569.40 |
| 00007735 | 391 | 0402 | ECS Southwest LLP | 324.49 |
| | | | 0402-MCGEE CREEK CAPITAL PROJECTS Total | 3,893.89 |
| | | | 391-MCA Total | 28,017.45 |
| | | | Grand Total | 28,017.45 |

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 Accounts Payable

 08/13/2021
 Date

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