


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 09/15/21 TO 09/21/21
 OCMCA DOCKET # 12

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007761	391	0400	City of OKC City Treasurer	2,967.92
00007762	391	0400	American Electric Power	94.03
00007763	391	0400	Choctaw Electric Cooperative	715.53
00007764	391	0400	Choctaw Electric Cooperative	35.08
00007765	391	0400	Choctaw Electric Cooperative	21.86
PAY1966697	391	0400	Payroll Claims	14,508.87
				18,343.29
				18,343.29


 Accounts Payable

09/17/2021
 Date

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