


MCGEE CREEK AUTHORITY
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY
 PAYMENTS DATED FROM 10/14/21 TO 10/19/21
 OCMCA DOCKET # 16

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007782	391	0400	City of OKC City Treasurer	10,692.37
00007783	391	0400	Choctaw Electric Cooperative	662.04
00007784	391	0400	American Electric Power	100.25
00007785	391	0400	Choctaw Electric Cooperative	22.52
00007786	391	0400	Choctaw Electric Cooperative	34.95
00007787	391	0400	Atoka County Rural Water Dist. #4	122.25
			0400-MCGEE CREEK OPERATIONS Total	11,634.38
			391-MCA Total	11,634.38

Grand Total 11,634.38



 Accounts Payable

10/15/2021

 Date

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