


MCGEE CREEK AUTHORITY  
 CLAIMS AND PAYROLL TO BE RATIFIED BY THE AUTHORITY  
 PAYMENTS DATED FROM 12/01/21 TO 12/07/21  
 OCMCA DOCKET # 23

Voucher #	Fund #	Oper Unit #	Vendor Name/Description	Pay Amt
00007818	391	0400	American Electric Power	59.78
00007819	391	0400	AT&T Oklahoma	322.94
			<b>0400-MCGEE CREEK OPERATIONS Total</b>	<b>382.72</b>
			<b>391-MCA Total</b>	<b>382.72</b>

**Grand Total** 382.72

  
 \_\_\_\_\_  
 Accounts Payable

12/03/2021  
 \_\_\_\_\_  
 Date

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